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Railroad Square and Station, Stewartstown, NH

ANNUAL REPORT OF THE TOWN OFFICERS
OF THE TOWN OF

STEWARTSTOWN, NEW HAMPSHIRE

FOR THE YEAR ENDING DECEMBER 31, 2011

INCLUDING REPORT OF THE
SCHOOL DIRECTORS
&
WATER PRECINCT COMMISSIONERS



CELINA CASS
IN MEMORIAM
JANUARY 2, 2000 – JULY 26, 2011

There is no easy way to say goodbye to a child. There is no way to make it seem right, just, fair or easy. She was taken from us much too soon. But truly, how much time would have been enough? Anytime we are forced to live through the death of a loved one, we long for one more chance to talk to them, or one more chance to hold them. The truth is that when we love someone, there is never enough time and being separated from those we love always seem so unfair.

What we all must try to do, now, is focus on the joy she brought and on the gift that she was. We have said our goodbyes to the earthly version of Celina, but not to her spirit. That spirit will live on in every smile brought on by her memory and in the hearts of everyone who will love her until we go on to meet her once again in a life everlasting.

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N. H. STATE LIBRARY

APR 05 2012

CONCORD, NH

WARRANT
State of New Hampshire

To the inhabitants of the Town of Stewartstown, in the County of Coos, in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Stewartstown Community School in said Town of Stewartstown on Tuesday the 8th Day of March next, at (7:00) Seven O'Clock in the evening, to act upon the following subjects:

Articles

1. To see if the Town will vote to give the Selectboard authority to appoint all necessary Town Officers not elected by Ballot.

Motion Made By: Patricia Grover
Seconded By: Landon Placey
Vote: Passed In The Affirmative

2. To see if the Town will vote to accept the budget made up by the Budget Committee as follows, and to raise and appropriate money for the same. If not, to see what sum of money the Town will vote to raise and appropriate to defray Town charges for the ensuing year as follows. Recommended by the Budget Committee and Selectboard. (Majority Vote Required)

a. Executive	\$35,000.00
b. Election, Registration & Vitals Stats	\$20,000.00
c. Financial Administration	\$20,000.00
d. Revaluation of Property	\$22,000.00
e. Legal Expenses	\$7,500.00
f. Personnel Administration	\$12,000.00
g. Planning & Zoning - Tax Maps	\$2,000.00
h. General Government Buildings	\$14,000.00
i. Cemeteries/Improvements	\$9,000.00
j. Insurance	\$25,000.00
k. Advertising & Regional Association	\$2,500.00
l. Police	\$22,000.00
m. Ambulance	\$28,692.00
n. Fire	\$42,000.00
o. Emergency Management - 911 Signs	\$2,000.00
p. Other (Radio Communications)	\$9,600.00
r. Administration, Highways & Streets	\$332,614.00
s. Street Lighting	\$8,000.00
t. Solid Waste Disposal	\$78,000.00
u. Sewage Collection & Disposal	\$70,000.00
v. Pest (Animal) Control	\$500.00
w. Health Agencies, Hospitals & Other	\$7,500.00
x. Direct Assistance & CAP	\$10,000.00
y. Parks & Recreation	\$1,500.00
z. Library	\$5,500.00

aa. Patriotic Purposes	\$2,000.00
bb. Interest On Tax Anticipation Notes	\$10,000.00
cc. Other Culture & Recreations	\$4,500.00
gg. Leased Land	\$1.00
	<hr/>
	\$803,407.00

Motion Made By: Patricia Grover

Seconded By: Kathleen Chalk

Discussion: Allen Coats informed those present where to find the breakdown of each budget item in the Town Report.

Vote: Passed In The Affirmative

3. To see if the Town will vote to register and disseminate to all concerned its objection, opposition and commitment to stop the construction of any portion of the 1200 Megawatt High Voltage Direct Current Transmission Line in the Town of Stewartstown as presently proposed by Northeast Utilities, NStar and Hydro-Quebec since such a high scar constructed and erected through and above the Town's treasured residential and scenic private properties will cause inestimable damage to the orderly economic development of the Town, its economy, and the health and wellbeing of its residents; or to take any other action relative thereto. (By Petition) (Majority Vote Required)

Motion Made By: Peter Perkins

Seconded By: Martin Kaufman

Discussion: Allen Coats informed those present about the Northern Pass printouts that Richard Samson had left explaining about the property taxes and jobs. Allen also said there was a SCOPE meeting March 19, 2011 from 1 p.m. to 4 p.m. at the Colebrook Elementary School.

Sally Zankowski spoke about the Town of Groveton already having people file for abatements because of Northern Pass.

Dr. Martin Kaufman spoke of possible health risk issues that could result from Northern Pass.

Vote: Passed In The Affirmative

4. To transact any other business that may legally be brought before this meeting. Given under hands and seals this 7th Day of February, in the Year of our Lord, Two Thousand and Eleven.

Motion Made By: Harry Brown

Seconded By: Barry Grover

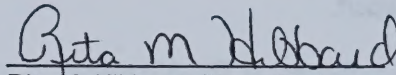
Discussion: Moderator Charlie Chalk read the results of the 2011 Elections

Hasen Burns mentioned that the Planning Board and Budget Committee needed people to step forward to fill positions.

Kathleen Chalk thanked the Selectboard for the work they do for the Town.

Motion To Adjourn By: Harry Brown
Seconded By: Patricia Grover

Meeting Adjourned At: 7:24 P.M.



Rita M. Hibbard - Town Clerk

March 8, 2011

*RSA 32 - A Town or District may establish a municipal budget committee to assist its voters in the prudent appropriation of public funds. The budget committee is intended to have budgetary authority analogous to that of a legislative appropriations committee.

TOWN OFFICES

TERM ENDS

Selectmen	Allen Coats	2012
	James Gilbert	2013
	Hasen Burns	2014
Town Clerk	Rita Hibbard	2014
Deputy Town Clerk	Erica Hibbard	Appt.
Tax Collector	Rita Hibbard	Appt.
Deputy Tax Collector	Erica Hibbard	Appt.
Treasurer	Sharon Leicht	2012
Auditors	Jean Lawton	2012
	Brenda Carney	2012
Road Agents - East Side	Robert Brooks	2012
- West Side	Bruce Owen	2012
Overseer of Public Health & Welfare	Lisa Young	2012
Trustee of Trust Funds	Donna Allen	2012
	Cheryl Eastman	2013
	Joyce Frizzell	2014
Cemetery Trustees	Board of Selectmen	
Library Trustees	Dallas Chase	2012
	Joan Coats	2013
	Cheryl Eastman	2014
Moderator	Charles Chalk	2012
Board of Health	Francoise Madore	Appt.
Supervisor of Checklist	Jean Lawton	2012
	Gordon Frizzell	2014
	Norma Burns	2016

Budget Committee	Robert Ladd	2012
	Landon Placey	2012
	Karen Carney Belknap	2013
	Roger Laflamme	2013
	Larry Glines	Appt.
Planning Board	John Bushey	2012
	Daniel Owen	2012
	Deborah Brooks	2013
	Robert Brooks	2013
	Larry Glines, II	2014
	Cheryl Eastman	2014

AFFIRMATIVE ACTION TAKEN AT PRIOR TOWN MEETINGS

2006 TOWN MEETING - ARTICLE #02

AUTHORIZE THE SELECTBOARD TO APPLY FOR, ACCEPT AND EXPEND MONEY FROM FEDERAL, STATE OR OTHER GOVERNMENT UNIT OR PRIVATE SOURCE OF FUNDING WHICH BECOMES AVAILABLE DURING THE YEAR IN ACCORDANCE WITH RSA 31:95B, UNTIL RESCINDED.

2006 TOWN MEETING - ARTICLE #03

AUTHORIZE THE SELECTBOARD TO INCUR DEBTS FOR TEMPORARY LOANS IN ANTICIPATION OF TAXES OF THE MUNICIPAL YEAR AND PAY OUT OF THE TAX MONIES WHEN RECEIVED, UNTIL RESCINDED.

WARRANT
THE STATE OF NEW HAMPSHIRE

To the inhabitants of the Town of Stewartstown, in the County of Coos, in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Stewartstown Community School in said Town of Stewartstown on Tuesday, the 13th Day of March, next at (10:00) ten o'clock in the forenoon, to act upon the following subjects:

Articles

1. To bring in your ballots for the election of the following Town Officer's:

- | | |
|--|-------------------------|
| a) Selectman | 1 – For Three Year Term |
| b) Moderator | 1 – For Two Year Term |
| c) Town Treasurer | 1 – For One Year Term |
| d) Town Auditors | 2 – For One Year Term |
| e) Overseer of Public Health & Welfare | 1 – For One Year Term |
| f) Supervisor of Checklist | 1 – For Six Year Term |
| g) Road Agent – East Side | 1 – For One Year Term |
| - West Side | 1 – For One Year Term |
| h) Trustee of Trust Funds | 1 – For Three Year Term |
| i) Library Trustee | 1 – For Three Year Term |
| j) Budget Committee | 2 – For Three Year Term |
| | 1 – For Two Year Term |
| k) Planning Board | 2 – For Three Year Term |

The polls will open at (10:00) ten o'clock in the morning and will remain open until (6:00) six o'clock in the evening.

Given under our hands at said Stewartstown the 6th day of February of the Year Two Thousand and Twelve.

Hasen Burns
Hasen Burns

Allen Coats
Allen Coats

James Gilbert
James Gilbert
Stewartstown Selectboard

A True Copy of Warrant – Attest

Hasen Burns
Hasen Burns

Allen Coats
Allen Coats

James Gilbert
James Gilbert
Stewartstown Selectboard

WARRANT
State of New Hampshire

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You are hereby notified to meet at the Stewartstown Community School in said Town of Stewartstown on Tuesday the 13th Day of March next, at (7:00) Seven O'Clock in the evening, to act upon the following subjects:

Articles

1. To see if the Town will vote to give the Selectboard authority to appoint all necessary Town Officers not elected by Ballot.
2. To see if the Town will vote to accept the budget made up by the Budget Committee as follows, and to raise and appropriate money for the same. If not, to see what sum of money the Town will vote to raise and appropriate to defray Town charges for the ensuing year as follows. Recommended by the Budget Committee and Selectboard. (Majority Vote Required)

a. Executive	\$35,000.00
b. Election, Registration & Vitals Stats	\$25,000.00
c. Financial Administration	\$21,000.00
d. Revaluation of Property	\$23,000.00
e. Legal Expenses	\$7,000.00
f. Personnel Administration	\$12,000.00
g. Planning & Zoning - Tax Maps	\$2,000.00
h. General Government Buildings	\$17,000.00
i. Cemeteries/Improvements	\$9,000.00
j. Insurance	\$23,000.00
k. Advertising & Regional Association	\$2,500.00
l. Police	\$22,000.00
m. Ambulance	\$36,993.00
n. Fire	\$42,000.00
o. Emergency Management - 911 Signs	\$2,000.00
p. Other (Radio Communications)	\$8,708.00
r. Administration, Highways & Streets	\$325,526.00
s. Street Lighting	\$8,500.00
t. Solid Waste Disposal	\$83,000.00
u. Sewage Collection & Disposal	\$70,000.00
v. Pest (Animal) Control	\$500.00
w. Health Agencies, Hospitals & Other	\$7,500.00
x. Direct Assistance & CAP	\$10,000.00
y. Parks & Recreation	\$4,500.00
z. Library	\$4,500.00
aa. Patriotic Purposes	\$2,000.00
bb. Other Culture & Recreations	\$4,000.00
cc. Interest On Tax Anticipation Notes	\$10,000.00
gg. Leased Land	\$1.00
	<hr/>
	\$818,228.00

3. To see if the Town will vote to raise and appropriate the sum of Five Hundred Dollars (\$500) for the Court Appointed Special Advocates (CASA) to help make a difference in an abused child's life. (Majority Vote Required)
4. To see if the Town will vote to raise and appropriate the sum of Four Hundred Sixty-Eight Dollars (\$468) for the American Red Cross to help train and prepare people for emergencies and respond swiftly and effectively during a time of crisis. (Majority Vote Required)

5. To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars (\$10,000) for the purpose of repairs to the Town sewer. Said funds to be withdrawn from the Sewer Capital Reserve Funds established 12/12/1996. Recommended by the Selectboard and the Budget Committee. (Majority Vote Required)
6. To see if the Town will vote to change the Optional Veterans' Exemption which is now \$100 to the amount of \$250 in accordance with RSA 72:27-a. (Majority Vote Required)
7. Petition for a high voltage electrical transmission line directive Town of Stewartstown.

WHEREAS, the Town of Stewartstown is located in the vicinity of an existing electrical transmission line right of way that carries a High Voltage Alternating Current (HVAC) power line designated by Public Service Company of New Hampshire (PSNH).

WHEREAS, PSNH et al., acting on behalf of Northern Pass, LLC, are attempting to purchase property in towns throughout New Hampshire's North Country for a new high voltage electrical transmission line right of way that will extend the aforementioned PSNH right of way generally north to the Canadian Border; and,

WHEREAS, the proposed Northern Pass transmission line, would carry 1,200 Megawatts of High Voltage Direct Current (HVDC) power generally south from Canada through New Hampshire on visually damaging power lines hung from tall, intrusive steel towers at heights ranging from eighty (80') feet to one hundred and thirty five (135') feet in the air, well above tree height; and,

WHEREAS, the Voters of the Town of Stewartstown have concluded that the Northern Pass transmission line, as it has been proposed, would cause significant area-wide degradation of real estate property values resulting in losses of property tax receipts well in excess of any conceivable property tax revenues from levying tax assessments on the aforesaid towers and transmission line; and

WHEREAS, numerous other negative impacts from the aforesaid proposed Northern Pass transmission line will occur or can reasonably be expected to occur, over time, including, but not limited to:

 - a. A drop in area-wide tourist visits and revenues as damages from the power lines to the region's natural scenic beauty will be a deterrent to people coming to visit or live in the region.
 - b. A drop in toll fees and New Hampshire gas tax revenues as motorists choose other routes into Northern New England or worse, choose not come at all.
 - c. The strong likelihood of negative health impacts from High Voltage Transmission lines or cables.
 - d. A drop in business revenues and consequently, a drop in employment at local businesses throughout the region such as; ski areas, restaurants, gas stations, constructions firms, shops, stores, banks, real estate firms, to mention just a few - - all of which are heavily dependent upon visitors coming to the area.

Therefore, the undersigned citizens of Stewartstown, by petition, respectfully ask the town to adopt the following Directive.

Other than high voltage electrical transmission lines in existence as of the effective date of this Directive, there shall be no further overhead development of alternating current or direct current high voltage transmission lines within the borders of the Town of Stewartstown. All such future electrical transmission lines must be placed underground within power line rights of way or within yet to be established power line corridors and installed in a manner approved by the State of New Hampshire's Public Utility Commission and/or Department of Transportation. Distribution lines carrying electrical power and other utility lines such as telephone and cable television for local residential or commercial use may continue to be installed above ground, but undergoing of such lines, is strongly recommended and encouraged.

This Directive shall take effect immediately upon its passage. (By Petition) (Majority Vote Required)

8. To transact any other business that may legally be brought before this meeting. Given under hands and seals this 6th Day of February, in the Year of our Lord, Two Thousand and Twelve.

Hasen Burns
Hasen Burns

Allen Coats
Allen Coats

James Gilbert
James Gilbert
Stewartstown Selectboard

A True Copy of Warrant – Attest

Hasen Burns
Hasen Burns

Allen Coats
Allen Coats

James Gilbert
James Gilbert
Stewartstown Selectboard

SEWER DEPARTMENT BUDGET

PURPOSE OF APPROPRIATIONS	YEAR 2011 APPROPRIATIONS	YEAR 2011 EXPENDITURES	YEAR 2012 BUDGET
OFFICER'S SALARIES & FICA TAX	\$ 3,770.00	\$ 3,767.75	\$ 3,770.00
OFFICE EXPENSES	\$ 280.00	\$ 735.50	\$ 280.00
TREATMENT PLANT EXPENSE	\$ 51,600.00	\$ 45,809.62	\$ 48,000.00
GENERAL MAINTENANCE	\$ 6,500.00	\$ 11,394.35	\$ 10,100.00
TELEPHONE	\$ 1,400.00	\$ 1,383.88	\$ 1,400.00
ELECTRICITY	\$ 6,200.00	\$ 6,846.80	\$ 6,200.00
WATER	\$ 250.00	\$ 262.00	\$ 250.00
STEWARTSTOWN GENERAL ACCT.		\$ 6,138.08	
PRETI, FLAHERTY, BELEVEAU & PACHIOS - LEGAL SERVICES		\$ 3,387.68	
	<hr/>	<hr/>	<hr/>
	\$ 70,000.00	\$ 79,725.66	\$ 70,000.00

TREASURER'S REPORT
SEWER ACCOUNT

CASH ON HAND, JANUARY 1, 2011	\$ 23,788.62
RECEIVED FROM ALL SOURCES	<u>\$ 80,850.82</u>
TOTAL RECEIPTS	\$ 104,639.44
LESS SELECTMEN'S ORDERS	<u>\$ (79,725.66)</u>
CASH ON HAND, DECEMBER 31, 2011	\$ 24,913.78

SUMMARY OF RECEIPTS - SEWER ACCOUNT

2011 SEWER TAX	\$ 57,222.50
2011 SEWER TAX INTEREST	\$ 56.34
2010 SEWER TAX	\$ 12,062.84
2010 SEWER TAX INTEREST/PENALTY	\$ 1,193.84
DEPOSITED TO GENERAL & SHOULD HAVE BEEN SEWER:	
LOCAL GOVERNMENT CENTER - INSURANCE CLAIM	
FOR DAMAGE TO GRINDER	\$ 4,287.34
SEWER TAX PAYMENT	\$ 17.71
STEWARTSTOWN GENERAL ACCOUNT LOAN	\$ 6,000.00
FIRST COLEBROOK BANK - INTEREST	<u>\$ 10.25</u>
TOTAL RECEIPTS FOR 2011	\$ 80,850.82

SUMMARY OF PAYMENTS - SEWER ACCOUNTS

TOWN OFFICER'S SALARIES/FICA TAX	\$ 3,767.75
TOWN OFFICE EXPENSES	\$ 735.50
CANAAN SEWER ACCOUNT - GENERAL MAINTENANCE	\$ 11,394.35
- TREATMENT PLANT EXP.	\$ 45,809.62
TELEPHONE	\$ 1,383.88
ELECTRICITY	\$ 6,846.80
WATER	\$ 262.00
STEWARTSTOWN GENERAL ACCOUNT - LOAN/INTEREST	\$ 6,138.08
PRETI, FLAHERTY, BELEVEAU & PACHIOS - LEGAL FEES	<u>\$ 3,387.68</u>
TOTAL PAYMENTS - YEAR 2011	\$ 79,725.66

INVENTORY OF TOWN PROPERTY

LAND:

CURRENT USE LAND	\$ 2,646,841.00
CONSERVATION RESTRICTION ASSESSMENT	\$ 19,022.00
RESIDENTIAL LAND	\$ 39,491,555.00
COMMERCIAL/INDUSTRIAL LAND	\$ 1,491,300.00

TOTAL TAXABLE LAND \$ 43,648,718.00

TAX EXEMPT & NON TAXABLE LAND \$ 2,867,900.00

BUILDINGS:

RESIDENTIAL	\$ 46,152,500.00
MANUFACTURING HOUSING	\$ 4,292,300.00
COMMERCIAL/INDUSTRIAL	\$ 5,529,000.00

TOTAL TAXABLE LAND \$ 55,973,800.00

TAX EXEMPT & NON-TAXABLE BUILDINGS \$ 6,396,300.00

PUBLIC UTILITIES \$ 21,890,200.00

OTHER PUBLIC UTILITIES \$ 268,100.00

VALUATION BEFORE EXEMPTIONS \$121,780,818.00

ELDERLY EXEMPTION \$ 112,500.00

NET VALUATION ON WHICH TAX RATE
IS COMPUTED \$121,668,318.00

LESS PUBLIC UTILITIES \$ 21,890,200.00

NET VALUATION WITHOUT UTILITIES ON WHICH
TAX FOR STATE EDUCATION TAX IS COMPUTED \$ 99,778,118.00

SCHEDULE OF TOWN PROPERTY

DESCRIPTION:

TOWN HALL, LANDS AND BUILDINGS	\$ 423,689.00
FURNITURE AND EQUIPMENT	\$ 62,301.00
TOWN OFFICE	\$ 443,100.00
FURNITURE AND EQUIPMENT	\$ 73,247.00
POLICE DEPARTMENT EQUIPMENT	\$ 12,000.00
PARKS, COMMONS AND PLAYGROUND	\$ 10,000.00
SCHOOLS, LAND, BUILDING & EQUIPMENT	\$ 1,175,205.00
SEWER DEPARTMENT FACILITIES & EQUIPMENT	\$ 320,000.00

TOTAL \$ 2,519,542.00

2011 TITLE OF APPROPRIATIONS	APPROPRIATIONS	TOTAL		EXPENDITURES	UNEXPECTED		OVERDRAFT
		AVAILABLE	AVAILABLE		BALANCE	BALANCE	
EXECUTIVE	\$	\$	\$	\$	\$	\$	\$
ELECTION, REGISTRATION & VITAL STATS	\$	\$	\$	\$	\$	\$	\$
FINANCIAL ADMINISTRATION	\$	\$	\$	\$	\$	\$	\$
REVALUATION OF PROPERTY	\$	\$	\$	\$	\$	\$	\$
LEGAL EXPENSES	\$	\$	\$	\$	\$	\$	\$
PERSONNEL ADMINISTRATION	\$	\$	\$	\$	\$	\$	\$
PLANNING & ZONING - TAX MAPS	\$	\$	\$	\$	\$	\$	\$
GENERAL GOVERNMENT BUILDINGS	\$	\$	\$	\$	\$	\$	\$
CEMETERIES & CEMETERY IMPROVEMENTS	\$	\$	\$	\$	\$	\$	\$
INSURANCE	\$	\$	\$	\$	\$	\$	\$
ADVERTISING & REGIONAL ASSOCIATION	\$	\$	\$	\$	\$	\$	\$
POLICE	\$	\$	\$	\$	\$	\$	\$
AMBULANCE	\$	\$	\$	\$	\$	\$	\$
FIRE	\$	\$	\$	\$	\$	\$	\$
EMERGENCY MANAGEMENT - 911 SIGNS	\$	\$	\$	\$	\$	\$	\$
RADIO COMMUNICATION	\$	\$	\$	\$	\$	\$	\$
DIAMOND POND ROAD	\$	\$	\$	\$	\$	\$	\$
2011 BLOCK GRANT	\$	\$	\$	\$	\$	\$	\$
WINTER ROADS	\$	\$	\$	\$	\$	\$	\$
SUMMER ROADS	\$	\$	\$	\$	\$	\$	\$
GENERAL HIGHWAY EXPENSE	\$	\$	\$	\$	\$	\$	\$
STREET LIGHTING	\$	\$	\$	\$	\$	\$	\$
SOLID WASTE DISPOSAL	\$	\$	\$	\$	\$	\$	\$
SEWAGE COLLECTION & DISPOSAL	\$	\$	\$	\$	\$	\$	\$
PEST CONTROL - ANIMALS	\$	\$	\$	\$	\$	\$	\$
HEALTH AGENCIES, HOSPITALS & OTHERS	\$	\$	\$	\$	\$	\$	\$
DIRECT ASSISTANCE & CAP	\$	\$	\$	\$	\$	\$	\$

2011 TITLE OF APPROPRIATIONS	APPROPRIATIONS	TOTAL AVAILABLE	EXPENDITURES	UNEXPECTED BALANCE	OVERDRAFT
PARKS & RECREATION	\$ 1,500.00	\$ 1,500.00	\$ 681.05	\$ 818.95	
LIBRARY	\$ 5,500.00	\$ 5,500.00	\$ 3,965.39	\$ 1,534.61	
PATRIOTIC PURPOSES	\$ 2,000.00	\$ 2,000.00	\$ 1,642.96	\$ 357.04	
OTHER CULTURES & RECREATIONS	\$ 4,500.00	\$ 4,500.00	\$ 2,100.00	\$ 2,400.00	
INTEREST ON TAX ANTICIPATION NOTES	\$ 10,000.00	\$ 10,000.00	\$ 4,924.64	\$ 5,075.36	
LEASED LAND	\$ 1.00	\$ 1.00	\$ 1.00	\$ -	\$ -
	\$ 803,356.44	\$ 801,541.00	\$ 787,302.48	\$ 42,764.90	\$ (28,526.38)

FINANCIAL REPORT
ASSETS

CASH GENERAL CHECKING ACCOUNT	\$	246,505.24
SEWER CASH BALANCE	\$	24,913.78
DIAMOND POND ACCOUNT	\$	266,318.87
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ALL FUNDS IN CUSTODY OF TREASURER	\$	537,737.89
TOTAL OF UNREDEEMED TAXES	\$	207,564.98
UNCOLLECTED TAXES YEAR 2011	\$	231,072.97
SEWER RENTS	\$	11,151.29
YIELD RENTS	\$	546.70
<hr/>		
TOTAL UNCOLLECTED TAXES	\$	450,335.94
<hr/>		
TOTAL ASSETS	\$	988,073.83

LIABILITIES

UNEXPECTED BALANCE OF SPECIAL APPROPRIATIONS:

DUE FROM OTHER FUNDS:		
SEWER RENTS	\$	11,151.29
YIELD TAX	\$	546.70
<hr/>		
SCHOOL DISTRICT PAYABLE	\$	439,927.00
<hr/>		
TOTAL LIABILITIES	\$	451,624.99
<hr/>		
FUND BALANCE DECEMBER 31, 2010	\$	455,123.93
FUND BALANCE DECEMBER 31, 2011	\$	536,448.84

CHANGE IN FINANCIAL CONDITIONS

TOWN CLERK'S
REPORT

COLLECTED DURING 2011

MOTOR VEHICLES PERMIT	\$	135,301.00
MOTOR VEHICLES FEES	\$	3,322.50
TITLES	\$	374.00
CERTIFIED COPIES	\$	2,440.00
MARRIAGE LICENSES	\$	370.00
UCC FILINGS	\$	465.00
DOG LICENSES	\$	1,039.00
SALE OF CHECKLIST	\$	50.00
MISCELLANEOUS - NON SUFFICIENT FEE	\$	15.00

TOTAL RECEIPTS \$ 143,376.50

2 BIRTHS RECORDED IN 2011
4 MARRIAGES RECORDED IN 2011
30 DEATH RECORDED IN 2011
1972 MOTOR VEHICLES PERMITS ISSUED IN 2011
187 TITLES IN 2011
176 LICENSED DOGS IN 2011



RITA M. HIBBARD
TOWN CLERK

TAX COLLECTOR'S REPORT

For the Municipality of STEWARTSTOWN Year Ending 12/31/2011

DEBITS

UNCOLLECTED TAXES AT THE BEGINNING OF THE YEAR*		LEVY FOR YEAR	PRIOR LEVIES		
		2011	2010	2009	2008+
Property Taxes	#3110	XXXXXX	\$ 295,284.78	\$ 0.00	\$ 0.00
Resident Taxes	#3180	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	#3120	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	#3185	XXXXXX	\$ 1,632.26	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	#3187	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	#3189	XXXXXX	\$ 12,719.84	\$ 0.00	\$ 0.00
Betterment Taxes		XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Prior Years' Credits Balance**		(\$ 2,529.91)			
This Year's New Credits		(\$ 5,099.90)			

TAXES COMMITTED THIS FISCAL YEAR

Property Taxes	#3110	\$ 1,915,309.00	\$ 0.00
Resident Taxes	#3180	\$ 0.00	\$ 0.00
Land Use Change Taxes	#3120	\$ 16,850.00	\$ 0.00
Timber Yield Taxes	#3185	\$ 13,977.00	\$ 0.00
Excavation Tax @ \$.02/yd	#3187	\$ 228.00	\$ 0.00
Utility Charges	#3189	\$ 68,938.00	\$ 0.00
Betterment Taxes		\$ 0.00	\$ 0.00

FOR DRA USE ONLY

OVERPAYMENT REFUNDS

Property Taxes	#3110				
Resident Taxes	#3180				
Land Use Change	#3120				
Yield Taxes	#3185				
Excavation Tax @ \$.02/yd	#3187				
Credits Refunded		\$ 3,071.00 ✓	\$ 0.00	\$ 0.00	\$ 0.00
Interest - Late Tax	#3190	\$ 2,841.72 ✓	\$ 26,780.98 ✓	\$ 0.00	\$ 0.00
Resident Tax Penalty	#3190	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL DEBITS		\$ 2,013,584.91	\$ 336,417.86	\$ 0.00	\$ 0.00

*This amount should be the same as the last year's ending balance. If not, please explain.

**Enter as a negative. This is the amount of this year's taxes pre-paid last year as authorized by RSA 80:52-a.

**The amount is already included in the warrant and therefore in line #3110 as a positive amount for this year's levy.

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

TAX COLLECTOR'S REPORT

For the Municipality of STEWARTSTOWN Year Ending 12/31/2011

CREDITS

REMITTED TO TREASURER	LEVY FOR YEAR	PRIOR LEVIES		
	2011	2010	2009	2008+
Property Taxes	\$ 1,677,183.03	\$ 193,171.77	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 15,600.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 13,430.30	\$ 1,632.26	\$ 0.00	\$ 0.00
Interest & Penalties	\$ 2,841.72	\$ 26,780.98	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 228.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 57,239.21	\$ 6,770.77	\$ 0.00	\$ 0.00
Converted To Liens (Principal only)	\$ 0.00	\$ 103,988.71	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Discounts Allowed	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Prior Year Overpayments Assigned	(\$ 1,018.97)			

ABATEMENTS MADE

Property Taxes	\$ 5,652.00	\$ 0.00	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 109.50	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CURRENT LEVY DEEDED	\$ 1,839.00	\$ 2,705.00	\$ 0.00	\$ 0.00

UNCOLLECTED TAXES – END OF YEAR #1080

Property Taxes	\$ 231,072.97	\$ 1,368.37	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 546.70	\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 11,151.29	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Property Tax Credit Balance*	(\$ 3,539.84)	XXXXX	XXXXX	XXXXX
TOTAL CREDITS	\$ 2,013,584.91	\$ 336,417.86	\$ 0.00	\$ 0.00

*Enter as a negative. This is the amount of taxes pre-paid for next year as authorized by RSA 80:52-a.
(Be sure to indicate a positive amount in the Property Taxes actually remitted to the treasurer.)

TAX COLLECTOR'S REPORT

For the Municipality of STEWARTSTOWN Year Ending 12/31/2011

DEBITS

UNREDEEMED & EXECUTED LIENS	2011	PRIOR LEVIES		
		2010	2009	2008+
Unredeemed Liens Beginning of FY		\$ 0.00	\$ 122,908.03	\$ 124,493.67
Liens Executed During FY	\$ 0.00	\$ 118,582.47	\$ 0.00	\$ 0.00
Unredeemed Elderly Liens Beg. of FY		\$ 0.00	\$ 0.00	\$ 0.00
Elderly Liens Executed During FY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest & Costs Collected	\$ 0.00	\$ 725.89	\$ 9,032.89	\$ 29,262.41
TOTAL LIEN DEBITS	\$ 0.00	\$ 119,308.36	\$ 131,940.92	\$ 153,756.08

CREDITS

REMITTED TO TREASURER		2011	PRIOR LEVIES		
			2010	2009	2008+
Redemptions		\$ 0.00	\$ 17,406.87	\$ 58,578.40	\$ 67,286.35
Interest & Costs Collected	#3190	\$ 0.00	\$ 725.89	\$ 9,032.89	\$ 29,262.41
Abatements of Unredeemed Liens		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,833.88
Liens Deeded to Municipality		\$ 0.00	\$ 0.00	\$ 2,617.68	\$ 12,064.38
Unredeemed Liens End of FY	#1110	\$ 0.00	\$ 101,175.60	\$ 61,711.95	\$ 43,309.06
Unredeemed Elderly Liens End of FY		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIEN CREDITS		\$ 0.00	\$ 119,308.36	\$ 131,940.92	\$ 153,756.08

Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a)? Yes

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

TAX COLLECTOR'S SIGNATURE Rita M. Hibbard
RITA M. HIBBARD


DATE 01/20/12

TREASURER'S REPORT
GENERAL ACCOUNT

CASH ON HAND, JANUARY 1, 2011	\$ 174,745.71
RECEIVED FROM ALL SOURCES	<u>\$ 2,905,267.97</u>
TOTAL RECEIPTS	\$ 3,080,013.68
LESS SELECTMEN'S ORDERS	<u>\$ 2,833,508.44</u>
CASH ON HAND, DECEMBER 31, 2011	\$ 246,505.24

SUMMARY OF RECEIPTS

CASH ON HAND, JANUARY 1, 2011	\$ 174,745.71
RECEIVED FROM TAX COLLECTOR	\$ 2,214,704.97
RECEIVED FROM TOWN CLERK	\$ 143,376.50
RECEIVED FROM STATE OF NEW HAMPSHIRE	\$ 139,054.11
RECEIVED FROM LOCAL SOURCES	\$ 408,132.39
TOTAL RECEIPTS	<u>\$ 3,080,013.68</u>


SHARON LEICHT
TREASURER

**DETAILED STATEMENT OF RECEIPTS:
RECEIVED FROM TAX COLLECTOR:**

CURRENT YEAR	
2011 PROPERTY TAX	\$ 1,677,401.93
2011 PROPERTY INTEREST	\$ 2,534.21
2011 OVERPAYMENT	\$ 3,071.00
2011 YIELD TAX	\$ 13,430.30
2011 YIELD TAX INTEREST	\$ 234.63
2011 EXCAVATION TAX	\$ 228.00
2011 EXCAVATION TAX INTEREST	\$ 6.18
2011 CURRENT USE PENALTY	\$ 15,600.00
2011 CURRENT USE PENALTY INTEREST	\$ 10.36
2012 PREPAID PROPERTY TAX	\$ 807.74
PREVIOUS YEARS:	
2010 PROPERTY TAX	\$ 291,868.41
2010 INTEREST	\$ 25,583.92
2010 TAX LIEN PENALTY	\$ 1,632.26
2010 YIELD TAX	\$ 3.22
2010 YIELD TAX INTEREST	
2008 & PRIOR TAX SALES REDEEMED	\$ 67,286.35
2008 & PRIOR TAX SALES INTEREST	\$ 29,262.41
2009 TAX SALES REDEEMED	\$ 58,578.40
2009 TAX SALES INTEREST	\$ 9,032.89
2010 TAX SALES REDEEMED	\$ 17,406.87
2010 TAX SALES INTEREST	\$ 725.89
TOTAL RECEIVED FROM THE TAX COLLECTOR - 2011	\$ 2,214,704.97

RECEIVED FROM TOWN CLERK:

REGISTRATION OF MOTOR VEHICLES	\$ 135,301.00
TITLE APPLICATIONS	\$ 374.00
MOTOR VEHICLE FILING FEE	\$ 3,322.50
CERTIFIED COPIES	\$ 2,440.00
MARRIAGE LICENSES	\$ 370.00
UCC FILINGS	\$ 465.00
DOG LICENSES	\$ 1,039.00
SALE OF CHECKLIST	\$ 50.00
NON SUFFICIENT FUND FEE	\$ 15.00
TOTAL RECEIVED FROM THE TOWN CLERK - 2011	\$ 143,376.50

RECEIVED FROM THE STATE OF NEW HAMPSHIRE:

HIGHWAY BLOCK GRANT 2011	\$	84,298.40
ROOMS & MEALS TAX (YEAR 2010 & 2011)	\$	44,866.93
DIAMOND POND ROAD - WINTER MAINTENANCE	\$	7,712.33
NH FOREST & LANDS	\$	1,879.91
STATE OF NH - WARDEN SVCS HRS/PERMITS	\$	216.64
STATE OF NH - FIRE TRAINING	\$	79.90

TOTAL RECEIVED FROM THE STATE OF NEW HAMPSHIRE - 2011 **\$ 139,054.11**

RECEIVED FROM LOCAL SOURCES:

TAX ANTICIPATION BANK LOAN	\$	375,000.00
INTEREST ON DEPOSITS	\$	150.34
PISTOL PERMITS	\$	200.00
CEMETERY LOTS	\$	300.00

MISCELLANEOUS:

TRANSFERRED FROM SEWER ACCOUNT - SALARIES	\$	3,767.75
LOCAL GOVERNMENT CENTER - WORKER'S COMP REFUND	\$	2,550.85
CONNECTICUT HEADWATERS COMMUNITY INVESTMENT FUND	\$	641.96
STEWARTSTOWN SEWER ACCOUNT	\$	6,138.08
UNPERMITTED CAMP FIRE	\$	240.00
STATE OF NH - HAZARD MITIGATION PLAN	\$	2,400.00
REIMBURSEMENT FOR CULVERTS/CHLORIDE/WINTER SALT	\$	8,823.73
REIMBURSEMENT FOR POLICE DETAIL AT THE CORN MAZE	\$	488.07
LOCAL GOVERNMENT CENTER - INSURANCE CLAIM	\$	4,287.34
COLEBROOK FIRE DEPARTMENT - REIMBURSED PAID TWICE	\$	2,000.00
COPIES - OWNER INDEX/ CURRENT USE LIST/TAX MAP	\$	218.00
DONATIONS FOR COST OF PAPER & PRODUCTS FOR THE CELINA CASS TRAGEDY	\$	75.00
US DEPARTMENT OF JUSTICE - REIMBURSED FOR J.K. LYNCH DISPOSAL FOR THE CELINA CASS TRAGEDY	\$	697.00
NH RETIREMENT SYSTEM - REIMBURSED OVER PAID	\$	144.27
PUBLIC SERVICE OF NH - POLE PETITION	\$	10.00

TOTAL RECEIVED FROM LOCAL SOURCES - 2011 **\$ 408,132.39**

TOTAL 2011 RECEIPTS **\$ 2,905,267.97**

CASH ON HAND, JANUARY 1, 2011 **\$ 174,745.71**

GENERAL FUND GRAND TOTAL 2011 **\$ 3,080,013.68**

1	2	3	4	5	6	7	8	9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	(Not Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	(Not Recommended)
GENERAL GOVERNMENT								
4130-4139	Executive		\$ 35,000.00	\$ 35,000.00	\$ 35,000.00		\$ 35,000.00	
4140-4149	Election, Reg. & Vital Statistics		\$ 20,000.00	\$ 20,000.00	\$ 25,000.00		\$ 25,000.00	
4150-4151	Financial Administration		\$ 20,000.00	\$ 20,000.00	\$ 21,000.00		\$ 21,000.00	
4152	Revaluation of Property		\$ 22,000.00	\$ 22,749.33	\$ 23,000.00		\$ 23,000.00	
4153	Legal Expense		\$ 7,500.00	\$ 2,432.00	\$ 7,000.00		\$ 7,000.00	
4155-4159	Personnel Administration		\$ 12,000.00	\$ 11,631.21	\$ 12,000.00		\$ 12,000.00	
4191-4193	Planning & Zoning (Tax Maps)		\$ 2,000.00	-	\$ 2,000.00		\$ 2,000.00	
4194	General Government Buildings		\$ 14,000.00	\$ 16,794.69	\$ 17,000.00		\$ 17,000.00	
4195	Cemeteries/Improvements		\$ 9,000.00	\$ 8,957.73	\$ 9,000.00		\$ 9,000.00	
4196	Insurance		\$ 25,000.00	\$ 19,221.35	\$ 23,000.00		\$ 23,000.00	
4197	Advertising & Regional Assoc.		\$ 2,500.00	\$ 2,411.75	\$ 2,500.00		\$ 2,500.00	
4199	Other General Government							
PUBLIC SAFETY								
4210-4214	Police		\$ 22,000.00	\$ 16,780.77	\$ 22,000.00		\$ 22,000.00	
4215-4219	Ambulance		\$ 28,892.00	\$ 28,691.40	\$ 36,993.00		\$ 36,993.00	
4220-4229	Fire		\$ 42,000.00	\$ 39,086.74	\$ 42,000.00		\$ 42,000.00	
4240-4249	Building Inspection							
4290-4298	Emergency Management		\$ 2,000.00	\$ 8,104.33	\$ 2,000.00		\$ 2,000.00	
4299	Other (Radio Dispatch)		\$ 9,600.00	\$ 8,581.29	\$ 8,708.00		\$ 8,708.00	
AIRPORT/AVIATION CENTER								
4301-4309	Airport Operations							
HIGHWAYS & STREETS								
4311	Administration							
4312	Highways & Streets		\$ 330,748.00	\$ 326,204.94	\$ 326,526.00		\$ 326,526.00	
4313	Bridges							

1 2 3 4 5 6 7 8 9

ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	7 (Not Recommended)	BUDGET COMM. APPROPRIATIONS Ensuing Fiscal Year (Recommended)	9 (Not Recommended)
HIGHWAYS & STREETS (cont.)								
4316	Street Lighting		\$ 8,000.00	\$ 8,406.09	\$ 8,500.00		\$ 8,500.00	
4319	Other							
SANITATION								
4321	Administration							
4323	Solid Waste Collection							
4324	Solid Waste Disposal		\$ 78,000.00	\$ 86,746.28	\$ 83,000.00		\$ 83,000.00	
4325	Solid Waste Clean-up							
4326-4329	Sewage Coll. & Disposal & Other		\$ 70,000.00	\$ 79,725.66	\$ 70,000.00		\$ 70,000.00	
WATER DISTRIBUTION & TREATMENT								
4331	Administration							
4332	Water Services							
4335-4339	Water Treatment, Conserv. & Other							
ELECTRIC								
4351-4352	Admin. and Generation							
4353	Purchase Costs							
4354	Electric Equipment Maintenance							
4359	Other Electric Costs							
HEALTH/WELFARE								
4411	Administration							
4414	Pest Control		\$ 500.00	\$ 90.50	\$ 500.00		\$ 500.00	
4415-4419	Health Agencies & Hosp. & Other		\$ 7,500.00	\$ 7,200.00	\$ 7,500.00		\$ 7,500.00	
4441-4442	Administration & Direct Assist.		\$ 10,000.00	\$ 5,171.38	\$ 10,000.00		\$ 10,000.00	
4444	Intergovernmental Welfare Payments							
4445-4449	Vendor Payments & Other							

1 2 3 4 5 6 7 8 9

ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS		BUDGET COMMITTEE'S APPROPRIATIONS	
					Ensuing Fiscal Year (Recommended)	Ensuing Fiscal Year (Not Recommended)	Ensuing Fiscal Year (Recommended)	Ensuing Fiscal Year (Not Recommended)
CULTURE & RECREATION								
4520-4529	Parks & Recreation		\$ 1,500.00	\$ 681.05	\$ 4,500.00		\$ 4,500.00	
4550-4559	Library		\$ 5,500.00	\$ 3,965.39	\$ 4,500.00		\$ 4,500.00	
4583	Patriotic Purposes		\$ 2,000.00	\$ 1,642.96	\$ 2,000.00		\$ 2,000.00	
4589	Other Culture & Recreation		\$ 4,500.00	\$ 2,100.00	\$ 4,000.00		\$ 4,000.00	
CONSERVATION								
4611-4612	Admin. & Purch. of Nat. Resources							
4619	Other Conservation							
4631-4632	Redevelopment and Housing							
4651-4659	Economic Development							
DEBT SERVICE								
4711	Princ.- Long Term Bonds & Notes							
4721	Interest-Long Term Bonds & Notes							
4723	Int. on Tax Anticipation Notes		\$ 10,000.00	\$ 4,924.64	\$ 10,000.00		\$ 10,000.00	
4790-4799	Other Debt Service							
CAPITAL OUTLAY								
4901	Land		\$ 1.00	\$ 1.00	\$ 1.00		\$ 1.00	
4902	Machinery, Vehicles & Equipment							
4903	Buildings							
4909	Improvements Other Than Bldgs.							
OPERATING TRANSFERS OUT								
4912	To Special Revenue Fund							
4913	To Capital Projects Fund							
4914	To Enterprise Fund							
	- Sewer							
	- Water							

1	2	3	4	5	6	7	8	9
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	(Not Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	(Not Recommended)
OPERATING TRANSFERS OUT (cont.)								
	- Electric							
	- Airport							
4918	To Nonexpendable Trust Funds							
4919	To Fiduciary Funds							
OPERATING BUDGET TOTAL			\$ 801,541.00	\$ 787,302.48	\$ 818,228.00		\$ 818,228.00	

SPECIAL WARRANT ARTICLES

Special warrant articles are defined in RSA 32:3.VI, as appropriations: 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriations to a separate fund created pursuant to law, such as capital reserve funds or trusts funds; or 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1	2	3	4	5	6	7	8	9	
PURPOSE OF APPROPRIATIONS (RSA 32:3,V)			Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	(Not Recommended)	BUDGET COMMITTEE'S APPROPRIATIONS Ensuing Fiscal Year (Recommended)	(Not Recommended)
ACCT.#									
4915	To Capital Reserve Fund -Sewer	5	\$ 10,000.00			\$ 10,000.00		\$ 10,000.00	
4916	To Exp.Tr.Fund								
4917	To Health Maint. Trust Funds								
SPECIAL ARTICLES RECOMMENDED			\$ 10,000.00			\$ 10,000.00		\$ 10,000.00	

****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special warrant articles". An example of an individual warrant article might be negotiated cost items for labor agreements, leases or items of a one time nature you wish to address individually.

PURPOSE OF APPROPRIATIONS (RSA 32:3,V)		Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	SELECTMEN'S APPROPRIATIONS		BUDGET COMMITTEE'S APPROPRIATIONS	
ACCT.#					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
					Ensuing Fiscal Year	Ensuing Fiscal Year	Ensuing Fiscal Year	Ensuing Fiscal Year
	Court Appointed Special Advocates	3	\$ -	\$ -	\$ 500.00		\$ 500.00	
	American Red Cross	4	\$ -	\$ -	\$ 468.00		\$ 468.00	
INDIVIDUAL ARTICLES RECOMMENDED			\$ -		\$ 968.00		\$ 968.00	

1	2	3	4	5	6
ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Est. Revenues
TAXES					
3120	Land Use Change Taxes - General Fund				
3180	Resident Taxes				
3185	Timber Taxes		\$ 13,430.30	\$ 10,000.00	\$ 10,000.00
3186	Payment in Lieu of Taxes				
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		\$ 54,050.13	\$ 40,000.00	\$ 40,000.00
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)		\$ 228.00	\$ 100.00	\$ 100.00
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits				
3220	Motor Vehicle Permit Fees		\$ 138,997.50	\$ 140,000.00	\$ 140,000.00
3230	Building Permits				
3290	Other Licenses, Permits & Fees		\$ 4,579.00	\$ 4,000.00	\$ 4,000.00
3311-3319	FROM FEDERAL GOVERNMENT				
FROM STATE					
3351	Shared Revenues				
3352	Meals & Rooms Tax Distribution		\$ 44,866.93	\$ 40,000.00	\$ 40,000.00
3353	Highway Block Grant		\$ 84,298.40	\$ 79,776.00	\$ 79,776.00
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement		\$ 1,879.91	\$ 1,600.00	\$ 1,600.00
3357	Flood Control Reimbursement				
3359	Other (Diamond Pond Road)		\$ 7,712.33	\$ 7,700.00	\$ 7,700.00
3379	FROM OTHER GOVERNMENTS				
CHARGES FOR SERVICES					
3401-3406	Income from Departments				
3409	Other Charges				
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property				
3502	Interest on Investments		\$ 150.34	\$ 150.00	\$ 150.00
3503-3509	Other				
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds				
3913	From Capital Projects Funds				

MS-7

Budget - Town of STEWARTSTOWNFY 2012

1	2	3	4	5	6
ACCT.#	SOURCE OF REVENUE	Warr. Art.#	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Est. Revenues
INTERFUND OPERATING TRANSFERS IN (cont.)					
3914	From Enterprise Funds				
	Sewer - (Offset)		\$ 57,239.21	\$ 70,000.00	\$ 70,000.00
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds - Sewer			\$ 10,000.00	\$ 10,000.00
3916	From Trust & Fiduciary Funds				
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes				
	Amounts Voted From Fund Balance				
	Estimated Fund Balance to Reduce Taxes				
TOTAL ESTIMATED REVENUE & CREDITS			\$ 407,432.05	\$ 403,326.00	\$ 403,326.00

****BUDGET SUMMARY****

	PRIOR YEAR ADOPTED BUDGET	SELECTMEN'S RECOMMENDED BUDGET	BUDGET COMMITTEE'S RECOMMENDED BUDGET
Operating Budget Appropriations Recommended (from pg. 5)	\$ 803,407.00	\$ 818,228.00	\$ 818,228.00
Special Warrant Articles Recommended (from pg. 6)		\$ 10,000.00	\$ 10,000.00
Individual Warrant Articles Recommended (from pg. 6)		\$ 968.00	\$ 968.00
TOTAL Appropriations Recommended	\$ 803,407.00	\$ 829,196.00	\$ 829,196.00
Less: Amount of Estimated Revenues & Credits (from above)	\$ 408,271.00	\$ 403,326.00	\$ 403,326.00
Estimated Amount of Taxes to be Raised	\$ 395,136.00	\$ 425,870.00	\$ 425,870.00

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: 10%
(See Supplemental Schedule With 10% Calculation)

2011 GROSS WAGE REPORT**INFORMATION TAKEN FROM THE W2 TAX FORMS**

ALLEN, DONNA	LIBRARIAN	\$ 2,962.50
ALLEN, WILMAN	EMERGENCY MANAGEMENT DIRECTOR	\$ 1,495.00
BURNS, HASEN	SELECTMAN/FIRE WARDEN	\$ 3,722.87
CARNEY, BRENDA	TOWN AUDITOR/BALLOT CLERK	\$ 585.00
CHALK, CHARLES	MODERATOR	\$ 141.00
COATS, ALLEN	SELECTMAN	\$ 3,620.04
GILBERT, JAMES	SELECTMAN/ANIMAL CONTROL OFFICER	\$ 3,676.04
GROVER, BRUCE E.	ROADS - EAST & WEST SIDE	\$ 2,604.00
HARTLEN, FREEMAN	ROADS - WEST & EAST SIDE	\$ 5,467.00
HIBBARD, ERICA	CLERICAL/DEPUTY TOWN CLERK/TAX COLLECTOR	\$ 8,584.75
HIBBARD, RITA	SECRETARY/TAX COLLECTOR/TOWN CLERK	\$ 35,713.78
LAWTON, JEAN C.	TOWN AUDITOR/SUPERVISOR OF CHECKLIST	\$ 692.50
LEICHT, SHARON	TREASURER	\$ 3,600.00
MATHIEU, LYNN D.	JANITOR	\$ 1,716.00
OWEN, DANIEL	SEXTON AND ROADS - WEST SIDE	\$ 10,416.50
SIERAD, COURTNEY	ROADS - EAST & WEST SIDE	\$ 13,558.00
		\$ 1,401.93
YOUNG, JOANNE M.	BOOKKEEPER	\$ 1,800.00
YOUNG, LISA	WELFARE DIRECTOR	

TOTAL AMOUNT FROM 2011 - W2'S**\$ 101,756.91****INFORMATION TAKEN FROM THE 1099 MISCELLANEOUS TAX FORMS**

BROOKS, ROBERT	EAST ROAD AGENT	\$ 135,325.25
R. BROOKS EXCAVATING	ROADS - WEST SIDE	\$ 49,499.50
OWEN, BRUCE	WEST SIDE ROAD AGENT & EAST SIDE ROADS	\$ 78,434.00
OWEN, DANIEL	WINTER SAND	\$ 2,187.50
DAVID WHITE TRUCKING	ROAD SIDE MOWING - WEST SIDE	\$ 750.00

TOTAL AMOUNT FROM 2011 - 1099 MISCELLANEOUS TAX FORMS**\$ 266,196.25**

SUMMARY OF PAYMENTS:	
EXECUTIVE	\$ 35,000.00
ELECTION, REGISTRATION & VITAL STATISTICS	\$ 20,000.00
FINANCIAL ADMINISTRATION	\$ 20,000.00
REVALUATION OF PROPERTY	\$ 22,749.33
LEGAL EXPENSES	\$ 2,432.00
PERSONNEL ADMINISTRATION (FICA TAXES)	\$ 7,933.19
EMPLOYEE'S PORTION OF FICA TAXES = (\$ 14,751.39)	
NEW HAMPSHIRE RETIREMENT SYSTEM	\$ 3,698.02
EMPLOYEE PORTION OF NH RETIREMENT SYSTEM = (\$ 2,164.97)	
PLANNING / ZONING (TAX MAPS)	\$ -
GENERAL GOVERNMENT BUILDING	\$ 16,794.69
CEMETERIES & CEMETERY IMPROVEMENTS	\$ 8,957.73
LOCAL GOVERNMENT CENTER - PROPERTY/LIABILITY	\$ 2,492.67
LOCAL GOVERNMENT CENTER - WORKMEN'S COMP	\$ 3,217.92
LOCAL GOVERNMENT CENTER - HEALTH TRUST	\$ 13,134.66
LOCAL GOVERNMENT CENTER - HEALTH TRUST - 20% EMPLOYEE PORTION = (\$ 3,283.74)	
STATE OF NH - UNEMPLOYMENT COMPENSATION	\$ 376.10
ADVERTISING & REGIONAL ASSOCIATION	\$ 2,411.75
POLICE	\$ 16,780.77
AMBULANCE	\$ 28,691.40
FIRE	\$ 39,086.74
EMERGENCY MANAGEMENT - 911	\$ 8,104.33
OTHER (RADIO COMMUNICATION)	\$ 8,581.29
DIAMOND POND ROADS	\$ 13,449.00
2011 BLOCK GRANT	\$ 84,298.40
WINTER ROADS	\$ 145,000.00
SUMMER ROADS	\$ 80,000.00
GENERAL HIGHWAY EXPENSE	\$ 3,457.54
STREET LIGHTING	\$ 8,406.09
SOLID WASTE DISPOSAL	\$ 86,746.28
PEST (ANIMAL) CONTROL	\$ 90.50
HEALTH AGENCIES, HOSPITALS & OTHER	\$ 7,200.00
DIRECT ASSISTANCE & CAP	\$ 5,171.38
PARKS & RECREATION	\$ 681.05
LIBRARY	\$ 3,965.39
PATRIOTIC PURPOSES	\$ 1,642.96
CANAAN SENIOR MEALS	\$ 500.00
NORTH COUNTRY SENIOR MEALS	\$ 600.00
TRI COUNTY CAP - NORTH COUNTRY TRANSIT	\$ 1,000.00
INTEREST ON TAX ANTICIPATION NOTES	\$ 4,924.64
COOS COUNTY LEASED LAND	\$ 1.00
TOWN OFFICER'S SEWER SALARIES	\$ 3,558.06
HEALTH	\$ 276.00
SCHOOL	\$ 1,191,519.00
TAX ANTICIPATION NOTE	\$ 375,000.00
2011 COUNTY TAX	\$ 411,079.00
TAXES BOUGHT BY TOWN - PROPERTY/SEWER	\$ 118,582.47
REFUNDS ON TAXES - ABATEMENT & OVERPAYMENT	\$ 3,803.99
MISCELLANEOUS	\$ 22,113.10
2011 TOTAL ORDERS FOR ALL PURPOSES:	\$ 2,833,508.44

MS-7	DETAILED STATEMENT OF PAYMENT							BUDGET			
ACCT.#	ORDERS DRAWN BY THE SELECTBOARD										
	Budget - Town of STEWARTSTOWN FY 2012							2012	DIFFERENCE	PERCENTAGE	
	PURPOSE OF APPROPRIATIONS (RSA 32:3 V)										
	BREAKDOWN										
4130-4139	JANUARY 1ST THRU DECEMBER 31ST, 2011				YEAR 2011 Town Budget Approved by DRA	Actual Expenditures 01/01 - 12/31/11	YEAR 2011 REMAINING BALANCE				
	GENERAL GOVERNMENT				xxxxxxx	xxxxxxx	xxxxxxx				
	EXECUTIVE:				\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	0.00%	
	HASEN BURNS - SELECTMAN/MILEAGE					\$ 3,187.50					
4140-4149	ALLEN COATS - SELECTMAN					\$ 3,120.00					
	JAMES GILBERT -SELECTMAN					\$ 3,120.00					
	RITA HIBBARD - SECRETARY					\$ 13,281.02					
	ERICA HIBBARD - CLERICAL					\$ 5,766.52					
	JOANNE YOUNG - BOOKKEEPER					\$ 1,401.93					
	COLEBROOK COMPUTER SERVICE, LLC					\$ 1,560.06					
	W.B. MASON - SUPPLIES					\$ 361.86					
	MATTHEW BENDER & CO. - LAW BOOKS					\$ 403.17					
	NCIA - INTERNET					\$ 156.87					
	NEWS & SENTINEL					\$ 150.74					
	NH ASSOCIATION OF ASSESSING					\$ 20.00					
	NH DEPARTMENT OF REVENUE					\$ 20.00					
	US POSTAL SERVICE					\$ 716.00					
	T. PINE, NEW ENGLAND TOWN PRINTERS - TOWN REPORTS					\$ 1,480.00					
	OFFICE DEPOT - SUPPLIES					\$ 219.33					
	TRINITY UNITED METHODIST CHURCH					\$ 35.00					
TOTAL AS OF 12/31/11					\$ 35,000.00						
ELECTIONS, REGISTRATION &VITAL STATISTICS:				\$ 20,000.00	\$ 20,000.00	\$ -	\$ 25,000.00	\$ 5,000.00	25.00%		
RITA HIBBARD - TOWN CLERK					\$ 15,163.75						
CHARLES CHALK - MODERATOR					\$ 141.00						
NORMA BURNS - SUPERVISOR OF CHECKLIST					\$ 240.09						
GORDON FRIZZELL - SUPERVISOR OF CHECKLIST					\$ 160.00						

MS-7	DETAILED STATEMENT OF PAYMENT							BUDGET		
	ORDERS DRAWN BY THE SELECTBOARD									
	Budget - Town of STEWARTSTOWN FY 2012							2012		
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3 V) BREAKDOWN				YEAR 2011 Town Budget Approved by DRA	Actual Expenditures 01/01 - 12/31/11	YEAR 2011 REMAINING BALANCE			PERCENTAGE
	NH DEPARTMENT OF REVENUE					\$ 40.00				
	OFFICE DEPOT - SUPPLIES					\$ 696.96				
	W.B. MASON - OFFICE SUPPLIES					\$ 382.40				
	TOTAL AS OF 12/31/11					\$ 20,000.00				
4152	REVALUATION OF PROPERTY:				\$ 22,000.00	\$ 22,749.33	\$ (749.33)	\$ 23,000.00	\$ 1,000.00	4.550%
	AVITAR ASSOCIATES OF NE, INC.					\$ 22,749.33				
	TOTAL AS OF 12/31/11					\$ 22,749.33				
4153	LEGAL EXPENSES:				\$ 7,500.00	\$ 2,432.00	\$ 5,068.00	\$ 7,000.00	\$ (500.00)	-6.66%
	PRETI, FLAHERTY, BELEVEAU, PACHINS, ATTORNEYS AT LAW					\$ 2,160.00				
	MCKEE, GIUCHIRNI & CLEVELAND ATTORNEYS					\$ 200.00				
	COLEBROOK DISTRICT COURT					\$ 72.00				
	TOTAL AS OF 12/31/11					\$ 2,432.00				
4155-4159	PERSONNEL ADMINISTRATION:				\$ 12,000.00	\$ 11,631.21	\$ 368.79	\$ 12,000.00	\$ -	0.00%
	FICA (SOC. SEC., MEDICARE; FEDERAL TAX)-IRS					\$ 7,933.19				
	FICA -(EMPLOYEE'S PORTION OF ABOVE) -1ST COLEBROOK B				\$ 14,751.39					
	NH RETIREMENT SYSTEM					\$ 3,698.02				
	NH RETIREMENT SYSTEM - EMPLOYEE'S PORTION OF ABOVE				\$ 2,164.97					
	TOTAL AS OF 12/31/11					\$ 11,631.21				

MS-7	DETAILED STATEMENT OF PAYMENT					BUDGET			
	ORDERS DRAWN BY THE SELECTBOARD								
	Budget - Town of STEWARTSTOWN FY 2012					2012			
	PURPOSE OF APPROPRIATIONS								PERCENTAGE
	(RSA 32:3 V)								
	BREAKDOWN								
ACCT.#									
4191-4193	PLANNING / ZONING / TAX MAPS			YEAR 2011 Town Budget Approved by DRA	Actual Expenditures 01/01 - 12/31/11	YEAR 2011 REMAINING BALANCE			
				\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
4194	GENERAL GOVERNMENT BUILDING			\$ 14,000.00	\$ 16,794.69	\$ (2,794.69)	\$ 17,000.00	\$ 3,000.00	21.43%
	LYNN MATHIEU - JANITOR				\$ 1,716.00				
	JANE PALMER				\$ 377.00				
	DANIEL OWEN				\$ 737.50				
	HASEN BURNS - SUPPLIES				\$ 5.97				
	ALLEN COATS - MATERIAL TO FIX ENTRANCE				\$ 24.88				
	RITA HIBBARD - SUPPLIES				\$ 24.99				
	TREASURER, STATE OF NH				\$ 50.00				
	TALLMAGE PLUMBING & HEATING				\$ 3,614.90				
	COLEBROOK CARPET CENTER				\$ 338.46				
	COLEBROOK VILLAGE FIRE PRECINCT				\$ 23.04				
	NEW HAMPSHIRE ELECTRIC COOPERATIVE				\$ 329.66				
	PUBLIC SERVICE OF NEW HAMPSHIRE				\$ 1,900.00				
	FAIRPOINT COMMUNICATIONS				\$ 3,104.75				
	UNIFIRST				\$ 1,436.48				
	PA HICKS & SONS				\$ 320.03				
	MARQUIS TRUE VALUE				\$ 62.61				
	C. BEAN TRANSPORT				\$ 1,884.76				
	ELECTRIC WORKS				\$ 249.38				
	SOLOMONS				\$ 130.28				
	STEWARTSTOWN WATER PRECINCT				\$ 160.00				
	CAPITAL ALARM				\$ 304.00				
	TOTAL AS OF 12/31/11				\$ 16,794.69				

MS-7	DETAILED STATEMENT OF PAYMENT								BUDGET			
	ORDERS DRAWN BY THE SELECTBOARD											
	Budget - Town of STEWARTSTOWN FY 2012								2012		DIFFERENCE	PERCENTAGE
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3 V) BREAKDOWN				YEAR 2011 Town Budget Approved by DRA	Actual Expenditures 01/01 - 12/31/11	YEAR 2011 REMAINING BALANCE					
4195	CEMETERIES & CEMETERY IMPROVEMENTS				\$ 9,000.00	\$ 8,957.73	\$ 42.27		\$ 9,000.00	\$ -		0.00%
	DANIEL OWEN					\$ 7,616.50						
	TRIPLE BRIDGE FARM - NORTH HILL CEMETERY					\$ 1,318.23						
	NEWS & SENTINEL					\$ 23.00						
	TOTAL AS OF 12/31/11					\$ 8,957.73						
4196	INSURANCE				\$ 25,000.00	\$ 19,221.35	\$ 5,778.65		\$ 23,000.00	\$ (2,000.00)		-8.00%
	PROPERTY/LIABILITY - LOCAL GOVERNMENT CENTER					\$ 2,492.67						
	WORKMEN'S COMP - LOCAL GOVERNMENT CENTER					\$ 3,217.92						
	HEALTH TRUST - LOCAL GOVERNMENT CENTER					\$ 13,134.66						
	HEALTH TRUST - EMPLOYEE'S PORTION OF ABOVE -				\$ 3,283.74							
	STATE OF NH - UNEMPLOYMENT COMPENSATION					\$ 376.10						
	TOTAL AS OF 12/31/11					\$ 19,221.35						
4197	ADVERTISING & REGIONAL ASSOCIATION				\$ 2,500.00	\$ 2,411.75	\$ 88.25		\$ 2,500.00	\$ -		0.00%
	NH MUNICIPAL ASSOCIATION					\$ 723.14						
	NORTH COUNTRY COUNCIL					\$ 1,047.35						
	NEWS & SENTINEL, INC.					\$ 404.26						
	JORDAN ASSOCIATES					\$ 237.00						
	TOTAL AS OF 12/31/11					\$ 2,411.75						
4210-4214	PUBLIC SAFETY				xxxxxxx		xxxxxxx		xxxxxxx	xxxxxxx		
	POLICE				\$ 22,000.00	\$ 16,780.77	\$ 5,219.23		\$ 22,000.00	\$ -		0.00%
	TREASURER, STATE OF NH - STATE POLICE DETAIL					\$ 13,780.80						
	TOWN OF COLEBROOK - POLICE DEPARTMENT					\$ 1,622.50						
	COOS COUNTY SHERIFF					\$ 1,181.55						

MS-7	DETAILED STATEMENT OF PAYMENT					BUDGET		
	ORDERS DRAWN BY THE SELECTBOARD							
	Budget - Town of STEWARTSTOWN FY 2012					2012	DIFFERENCE	PERCENTAGE
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3 V)	YEAR 2011 Town Budget Approved by DRA	Actual Expenditures 01/01 - 12/31/11	YEAR 2011 REMAINING BALANCE				
	BREAKDOWN							
	NCIA - INTERNET		\$ 156.93					
	RITA HIBBARD - COMPUTER PRINTER RIBBON		\$ 38.99					
	TOTAL AS OF 12/31/11		\$ 16,780.77					
4215-4219	AMBULANCE	\$ 28,692.00	\$ 28,691.40	\$ 0.60	\$ 36,993.00	\$ 8,301.00		28.93%
	45TH PARALLEL - EMS		\$ 28,691.40					
	TOTAL AS OF 12/31/11		\$ 28,691.40					
4220-4229	FIRE	\$ 42,000.00	\$ 39,086.74	\$ 2,913.26	\$ 42,000.00	\$ -		0.00%
	BEECHER FALLS FIRE DEPARTMENT		\$ 31,500.00					
	COLEBROOK FIRE DEPARTMENT		\$ 6,981.70					
	HASEN BURN - FIRE WARDEN		\$ 192.83					
	E. HAMPTON ROY - DEPUTY WARDEN		\$ 57.89					
	JOHN BOUCHARD - DEPUTY WARDEN		\$ 116.41					
	WILMAN ALLEN -DEPUTY WARDEN		\$ 50.52					
	PHILIP PARISEAU - DEPUTY WARDEN		\$ 83.89					
	NEWS & SENTINEL		\$ 103.50					
	TOTAL AS OF 12/31/11		\$ 39,086.74					
4290-4298	EMERGENCY MANAGEMENT - 911	\$ 2,000.00	\$ 8,104.33	\$ (6,104.33)	\$ 2,000.00	\$ -		0.00%
	WILMAN ALLEN - EMERGENCY DIRECTOR		\$ 1,532.50					
	OSSIPPEE MTN ELECTRONICS - BATTERY		\$ 462.62					
	JUNE GARNEAU - HAZARD MITIGATION PLAN		\$ 2,400.00					
	1ST CLARKSVILLE STORE		\$ 300.00					
	COOS AUTO SUPPLY		\$ 22.92					

MS-7	DETAILED STATEMENT OF PAYMENT					BUDGET		
	ORDERS DRAWN BY THE SELECTBOARD							
	Budget - Town of STEWARTSTOWN FY 2012					2012		
	PURPOSE OF APPROPRIATIONS							
	(RSA 32:3 V)							
	BREAKDOWN							
ACCT.#		YEAR 2011 Town Budget Approved by DRA	Actual Expenditures 01/01 - 12/31/11	YEAR 2011 REMAINING BALANCE				PERCENTAGE
	FIRST RUN		\$ 90.00					
	LAPERLES IGA		\$ 248.33					
	SOLOMONS STORE		\$ 1,621.81					
	TOWLES MARKET		\$ 151.59					
	SYSO		\$ 469.43					
	RITA HIBBARD		\$ 96.94					
	JK LYNCH DISPOSAL		\$ 697.00					
	MARQUIS HARDWARE		\$ 1.19					
	NEWS & SENTINEL, INC.		\$ 10.00					
	TOTAL AS OF 12/31/11		\$ 8,104.33					
4299	OTHER (INCLUDING COMMUNICATION)	\$ 9,600.00	\$ 8,581.29	\$ 1,018.71	\$ 8,708.00	\$ (892.00)		-9.29%
	COLEBROOK DISPATCH		\$ 8,581.29					
	TOTAL AS OF 12/31/11		\$ 8,581.29					
	HIGHWAYS & STREETS	xxxxxxx		xxxxxxx	xxxxxxx	xxxxxxx		
4312	DIAMOND POND ROAD	\$ 13,449.00	\$ 13,449.00	\$ -	\$ 12,750.00	\$ (699.00)		-5.20%
	CLARK JEFFERS		\$ 13,449.00					
	TOTAL AS OF 12/31/11		\$ 13,449.00					

MS-7	Budget - Town of STEWARTSTOWN FY 2012	YEAR 2011 Town Budget Approved by DRA xxxxxxx	Actual Expenditures 01/01 - 12/31/11 xxxxxxx	YEAR 2011 REMAINING BALANCE xxxxxxx	BUDGET 2012	DIFFERENCE	PERCENTAGE
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)						
	BREAKDOWN						
	JANUARY 1ST THRU DECEMBER 31ST, 2011						
	SANITATION						
	SOLID WASTE DISPOSAL	\$ 78,000.00	\$ 86,746.28	\$ (8,746.28)	\$ 83,000.00	\$ 5,000.00	6.41%
4324	AVRRDD MT CARBERRY		\$ 30,416.70				
	COOS COUNTY TRANSFER STATION		\$ 56,259.58				
	HASEN BURNS - MILEAGE- RECYCLING MEETING		\$ 70.00				
	TOTAL AS OF 12/31/11		\$ 86,746.28				
4326-4329	SEWAGE COLLECTION & DISPOSAL	\$ 70,000.00	\$ 79,725.66	\$ (9,725.66)	\$ 70,000.00	\$ -	0.00%
	TREATMENT PLANT EXPENSES		\$ 45,809.62				
	GENERAL MAINTENANCE		\$ 11,394.35				
	TELEPHONE		\$ 1,383.88				
	ELECTRICITY		\$ 6,846.80				
	TOWN OF CANAAN - WATER		\$ 262.00				
	TOWN OFFICE EXPENSES		\$ 735.50				
	PRETI, FLAHERTY, BELIVEAU & PACHIOS - ATTORNEYS		\$ 3,387.68				
	STEWARTSTOWN GENERAL ACCOUNT		\$ 6,138.08				
	TOWN OFFICER'S SALARIES/FICA TAX		\$ 3,767.75				
	(JAMES GILBERT \$ 500.00)						
	(HASEN BURNS \$ 500.00)						
	(ALLEN COATS \$ 500.00)						
	(RITA HIBBARD \$1,500.00)						
	(SHARON LEIGHT \$ 500.00)						
	(FICA/SOCIAL SECURITY/MEDICARE \$ 267.75)						
	TOTAL AS OF 12/31/11		\$ 79,725.66				

MS-7	Budget - Town of STEWARTSTOWN FY 2012	YEAR 2011 Town Budget Approved by DRA xxxxxxx	Actual Expenditures 01/01 - 12/31/11 xxxxxxx	YEAR 2011 REMAINING BALANCE xxxxxxx	BUDGET 2012	DIFFERENCE	PERCENTAGE
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V) BREAKDOWN JANUARY 1ST THRU DECEMBER 31ST, 2011						
	HEALTH/WELFARE						
4414	PEST (ANIMAL) CONTROL	\$ 500.00	\$ 90.50	\$ 409.50	\$ 500.00	\$ -	0.00%
	JAMES GILBERT - ANIMAL CONTROL OFFICER		\$ 56.00				
	NEWS & SENTINEL, INC		\$ 34.50				
	TOTAL AS OF 12/31/11		\$ 90.50				
4415-4410	HEALTH AGENCIES, HOSPITALS & OTHER	\$ 7,500.00	\$ 7,200.00	\$ 300.00	\$ 7,500.00	\$ -	0.00%
	NORTHERN HUMAN SERVICE		\$ 1,000.00				
	NORTHWOODS HOME HEALTH & HOSPICE		\$ 3,500.00				
	UPPER CONNECTICUT VALLEY HOSPITAL		\$ 2,700.00				
	TOTAL AS OF 12/31/11		\$ 7,200.00				
4441-4442	DIRECT ASSISTANCE & CAP	\$ 10,000.00	\$ 5,171.38	\$ 4,828.62	\$ 10,000.00	\$ -	0.00%
	NH LOCAL WELFARE ADMINISTRATORS ASSOCIATIONS		\$ 30.00				
	TRI COUNTY CAP		\$ 1,150.00				
	PUBLIC SERVICE OF NEW HAMPSHIRE		\$ 3,218.72				
	JENKINS / NEWMANS FUNERAL HOME		\$ 750.00				
	SOLOMONS STORE		\$ 17.07				
	RITA HIBBARD - POSTAGE		\$ 5.59				
	TOTAL AS OF 12/31/11		\$ 5,171.38				

MS-7	Budget - Town of STEWARTSTOWN FY 2012					BUDGET		DIFFERENCE	PERCENTAGE	
	PURPOSE OF APPROPRIATIONS (RSA 32:3,V) BREAKDOWN JANUARY 1ST THRU DECEMBER 31ST, 2011 CULTURES & RECREATION					2012				
ACCT.#	TOWN BUDGET Approved by DRA xxxxxxxxxx					Actual Expenditures 01/01 - 12/31/11 xxxxxxxxxx	YEAR 2011 REMAINING BALANCE xxxxxxxxxx			
4520-4529	PARKS & RECREATION					\$ 681.05	\$ 818.95	\$ 4,500.00	\$ 3,000.00	2.00%
	DANIEL OWEN					\$ 87.50				
	PA HICKS & SONS					\$ 77.89				
	PUBLIC SERVICE OF NEW HAMPSHIRE					\$ 390.66				
	NORTHEAST UTILITIES					\$ 125.00				
	TOTAL AS OF 12/31/11					\$ 681.05				
4550-4559	LIBRARY					\$ 3,965.39	\$ 1,534.61	\$ 4,500.00	\$ (1,000.00)	-18.18%
	DONNA ALLEN - LIBRARIAN					\$ 3,091.44				
	GAW COMMUNICATIONS - INTERNET					\$ 873.95				
	TOTAL AS OF 12/31/11					\$ 3,965.39				
4583	PATRIOTIC PURPOSES					\$ 1,642.96	\$ 357.04	\$ 2,000.00	\$ -	0.00%
	NORTH COUNTRY FLAG					\$ 231.14				
	GEO L. O'NEIL POST #62					\$ 100.00				
	CANAAN AMERICAN LEGION					\$ 50.00				
	STEWARTSTOWN DAY COMMITTEE					\$ 1,000.00				
	ALLEN COATS - BRASS FLAG BRACKETS					\$ 203.30				
	PA HICKS & SONS					\$ 25.89				
	MARQUIS HARDWARE					\$ 32.63				
	TOTAL AS OF 12/31/11					\$ 1,642.96				

MS-7	Budget - Town of STEWARTSTOWN FY 2012	YEAR 2011 Town Budget Approved by DRA xxxxxxxxxx	Actual Expenditures 01/01 - 12/31/11 xxxxxxxxxx	YEAR 2011 REMAINING BALANCE xxxxxxxxxx	BUDGET 2012	DIFFERENCE	PERCENTAGE
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)						
	BREAKDOWN						
	JANUARY 1ST THRU DECEMBER 31ST, 2011						
	OTHER EXPENDITURES FOR YEAR 2011						
	TOWN OFFICER'S SEWER SALARIES						
	JAMES GILBERT		\$ 500.04				
	HASEN BURNS		\$ 500.04				
	ALLEN COATS		\$ 500.04				
	RITA HIBBARD		\$ 1,557.90				
	SHARON LEIGHT		\$ 500.04				
	TOTAL TOWN OFFICER'S SEWER SALARIES		\$ 3,558.06				
	HEALTH:						
	FRANCOISE MADORE - HEALTH OFFICER		\$ 251.00				
	NH HEALTH OFFICERS ASSOCIATION		\$ 25.00				
	TOTAL HEALTH		\$ 276.00				
	SCHOOL						
	STEWARTSTOWN SCHOOL DISTRICT		\$ 1,191,519.00				
	TAX ANTICIPATION NOTE:						
	FIRST COLEBROOK BANK		\$ 375,000.00				
	2011 COUNTY TAX:						
	COOS COUNTY TREASURER - FRED KING		\$ 411,079.00				

MS-7	Budget - Town of STEWARTSTOWN FY 2012	YEAR 2011 Town Budget Approved by DRA xxxxxxxxxx	Actual Expenditures 01/01 - 12/31/11 xxxxxxxxxx	YEAR 2011 REMAINING BALANCE xxxxxxxxxx	BUDGET 2012	DIFFERENCE PERCENTAGE
ACCT.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V) BREAKDOWN					
	JANUARY 1ST THRU DECEMBER 31ST, 2011					
	TAXES BOUGHT BY TOWN:					
	PROPERTY TAXES		\$ 112,552.98			
	SEWER TAXES		\$ 6,029.49			
	TOTAL TAXES BOUGHT BY THE TOWN		\$ 118,582.47			
	ABATEMENTS/OVERPAID REFUNDS ON TAXES:					
	CORELOGIC TAX SERVICE		\$ 1,670.00			
	J.P. MORGAN CHASE BANK		\$ 1,401.00			
	MICHAEL & DEBRA JACOBS		\$ 183.25			
	KEVIN STURGEON		\$ 403.50			
	LOUIS THIBODEAU		\$ 107.48			
	LARENCE MACDOUGALL		\$ 38.76			
	TOTAL REFUNDS ON TAXES		\$ 3,803.99			
	MISCELLANEOUS:					
	BARRETT TRUCKING - (DIAMOND POND)		\$ 2,100.43			
	FERGERSON WATERWORKS - CULVERTS		\$ 4,720.00			
	GASTON LAFLAMME		\$ 2,431.00			
	POWERPOINT GENERATOR POWER		\$ 1,872.52			
	CN BROWN COMPANY		\$ 196.03			
	TOWN OF STEWARTSTOWN - SEWER ACCT - LOAN		\$ 6,000.00			
	TOWN OF STEWARTSTOWN - TRANSFERRED TO SEWER		\$ 4,305.05			
	STATE OF NH - POLICE (CORN MAZE)		\$ 488.07			
	TOTAL MISCELLANEOUS		\$ 22,113.10			

ROAD AGENTS REPORT:**2011 BLOCK GRANT - EAST SIDE ROADS**

ROBERT BROOKS - EXCAVATOR	\$	4,140.00
- TRUCKS	\$	4,462.00
- GRADER	\$	1,775.00
- TON TRUCK	\$	3,462.00
- INTERNATIONAL PLOW TRUCK	\$	6,212.25
- BOBCAT	\$	828.00
- WORK TRUCK W/LOWBED	\$	360.00
- LOWBED	\$	100.00
- BACKHOE	\$	69.00
- 1 1/2" & 3" GRAVEL	\$	6,060.00
- LOADING GRAVEL/SAND	\$	3,974.00
- TAILINGS	\$	566.25
- MULCHER/HAY	\$	790.00
COURTNEY SIERAD - LABOR	\$	2,632.00
BRUCE OWEN - TRUCK	\$	2,622.00
- ROCK RAKE	\$	132.00
- LABOR	\$	126.00
- PICKUP W/SPREADER	\$	40.00
BRUCE GROVER - GRADER/EXCAVATOR OPERATOR	\$	670.50
2011 BLOCK GRANT EAST SIDE EXPENSES	\$	39,021.00

2011 BLOCK GRANT - WEST SIDE ROADS

BRUCE OWEN - DUMP TRUCK	\$	11,152.00
- PICKUP	\$	8,440.50
- LABOR	\$	28.00
- PICKUP/TRAILER	\$	50.00
- SKID STEER	\$	50.00
- 1 1/2" CRUSHED GRAVEL	\$	120.00
- BANK RUN GRAVEL	\$	91.00
- LOADING GRAVEL	\$	52.00
R. BROOKS EXCAVATING - EXCAVATOR	\$	4,050.00
- GRADER	\$	1,988.00
- TRUCKS	\$	2,378.00
- TRUCK W/LOWBED	\$	916.00
- BACKHOE	\$	207.00
- CHAINSAW	\$	36.00
- 1 1/2" & 3" CRUSHED GRAVEL	\$	615.00
- LOADING GRAVEL/SAND	\$	1,026.00
DANIEL OWEN - LABOR	\$	1,344.00
FREEMAN HARTLEN - LABOR	\$	175.00
COURTNEY SIERAD - LABOR	\$	1,177.85
BRUCE GROVER - GRADER OPERATOR	\$	588.00
2011 BLOCK GRANT - WEST SIDE ROAD EXPENSES	\$	34,484.35

2011 BLOCK GRANT - OUTSIDE BILLS

COLUMBIA SAND & GRAVEL -COLD PATCH	\$	459.05
SCHOENBERG SALT & CHEMICAL COMPANY - CHLORIDE	\$	9,284.00
DAVID WHITE - MOWING ROAD SIDE	\$	750.00
JIM BELKNAP SEPTIC	\$	300.00
2011 BLOCK GRANT - OUTSIDE BILL EXPENSES	\$	10,793.05

2011 BLOCK GRANT EXPENSES	\$	84,298.40
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2011 WINTER ROADS - EAST SIDE:

ROBERT BROOKS - INTERNATIONAL TRUCK - PLOWING & SANDING	\$	22,239.00
- ONE TON - PLOWING & SANDING	\$	11,316.00
- TRUCKS	\$	2,343.00
- LOADING SAND/TAILINGS/GRAVEL	\$	4,172.00
- PAYLOADER	\$	5,256.00
- BOBCAT	\$	1,725.00
- GRAVEL	\$	2,130.00
- TAILINGS	\$	768.75
COURTNEY SIERAD - LABOR	\$	5,404.00
2011 WINTER ROADS EAST SIDE EXPENSES	\$	55,353.75

2011 WINTER ROADS - WEST SIDE

BRUCE OWEN - TRUCK - PLOWING & SANDING	\$	21,129.50
- PICKUP - PLOWING & SANDING	\$	8,926.00
R. BROOKS EXCAVATING - ONE TON - PLOWING & SANDING	\$	274.00
- INTERNATIONAL TRUCK - PLOWING & SANDING	\$	264.00
- LOADING SAND	\$	2,496.00
- BOBCAT	\$	1,000.50
- LOADER	\$	721.00
- VOLVO/W. STAR TRUCKS	\$	1,725.00
- GRADER	\$	355.00
- 1 1/2" CRUSHED GRAVEL	\$	1,350.00
- TAILINGS	\$	318.75
- LOADING GRAVEL/TAILINGS	\$	900.00
FREEMAN HARTLEN - LABOR	\$	4,648.00
BRUCE GROVER - LABOR"	\$	105.00
COURTNEY SIERAD - LABOR	\$	280.00
2011 WINTER ROADS - WEST SIDE ROAD EXPENSES	\$	44,492.75

2011 WINTER ROADS - WEST SIDE - CLEANING SIDEWALKS

BRUCE OWEN - SKID STEER	\$	3,864.00
R. BROOKS EXCAVATING - LOADER W/BUCKET	\$	7,210.00
FREEMAN HARTLEN - LABOR	\$	126.00
COURTNEY SIERAD - LABOR	\$	948.10
2011 WINTER ROADS - WEST SIDE CLEANING SIDEWALKS	\$	12,148.10

2011 WINTER SAND EXPENSE

ROBERT BROOKS -PUTTING UP THE WINTER SAND	\$	14,805.00
R. BROOKS EXCAVATING	\$	3,260.00
BRUCE OWEN - PUTTING UP THE WINTER SAND	\$	5,000.00
COURTNEY SIERAD - PUTTING UP THE WINTER SAND	\$	560.00
BRUCE & DANIEL OWEN - SAND	\$	4,375.00
BARRETT TRUCKING - SALT	\$	5,005.40
2011 WINTER SAND EXPENSE	\$	33,005.40

2011 WINTER ROADS EAST & WEST SIDE EXPENSES

\$	145,000.00
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2011 SUMMER ROADS - EAST SIDE

ROBERT BROOKS - TRUCKS	\$	7,892.00
- BOBCAT	\$	2,070.00
- EXCAVATOR	\$	5,220.00
- GRADER	\$	6,716.00
- TRUCK/LOWBED	\$	120.00
- BACKHOE	\$	828.00
- CHAINSAW	\$	63.00
- BANK RUN GRAVEL	\$	382.50
- 1 1/2 & 3" CRUSHED GRAVEL	\$	8,850.00
- STONE/TAILINGS	\$	478.75
- LOADING GRAVEL/STONE/TAILINGS	\$	4,348.00
- HAY/MULCHER	\$	275.00
COURTNEY SIERAD - LABOR	\$	1,995.00
BRUCE OWEN - TRUCK	\$	828.00
- LABOR	\$	322.00
BRUCE GROVER - GRADER OPERATOR	\$	1,743.00
2011 SUMMER ROADS EAST SIDE EXPENSES	\$	42,131.25

2011 SUMMER ROADS WEST SIDE

BRUCE OWEN - TRUCK	\$	4,588.50
- PICKUP	\$	3,393.00
- PICKUP/ROCK RAKING	\$	320.00
- PICKUP W/TRAILER	\$	150.00
- LABOR	\$	296.00
- CRUSHED GRAVEL	\$	980.00
- LOADER	\$	138.00
- SKID STEER	\$	366.00
- CHAINSAW	\$	46.00
R. BROOKS EXCAVATING - GRADER	\$	6,461.00
- TRUCKS	\$	2,535.50
- EXCAVATOR	\$	1,395.00
- BOBCAT	\$	345.00
- TRUCK/LOWBED	\$	200.00
- BACKHOE	\$	276.00
- 1 1/2" & 3" CRUSHED GRAVEL	\$	4,413.00
- TAILINGS	\$	153.75
- LOADING GRAVEL/TAILINGS	\$	1,786.00
SAM HIBBARD - TRAPPING	\$	650.00
DANIEL OWEN - LABOR	\$	112.00
FREEMAN HARTLEN - LABOR	\$	56.00
COURTNEY SIERAD - LABOR	\$	373.05
BRUCE GROVER - GRADER OPERATOR	\$	1,807.50
2011 SUMMER ROADS - WEST SIDE EXPENSES	\$	30,841.30

SWEEPING STREETS:

BRUCE OWEN - POWER BROOM	\$	297.00
- SKID STEER	\$	2,108.00
- TRUCK	\$	207.00
- PICKUP/TRAILER	\$	75.00
R. BROOKS EXCAVATING - POWER BROOM	\$	144.00
- BACKHOE	\$	440.00

FREEMAN HARTLEN - LABOR	\$ 462.00
COURTNEY SIERAD - LABOR	\$ 224.00
DANIEL OWEN - LABOR	\$ 1,044.00
2011 SUMMER ROADS - SWEEPING STREETS - WEST SIDE EXPENSES	\$ 5,001.00
2011 SUMMER ROADS - OUTSIDE BILLS	
FERGUSON WATERWORKS - CULVERTS	\$ 1,772.00
BROOK'S AGWAY	\$ 254.45
2011 SUMMER ROADS - OUTSIDE BILLS	\$ 2,026.45
2011 SUMMER ROADS TOTAL EXPENSES	\$ 80,000.00
2011 GENERAL HIGHWAY - EAST & WEST SIDE	
TOWN OF COLEBROOK - PAGERS	\$ 284.25
BRUCE OWEN	\$ 309.00
ROBERT BROOKS	\$ 528.75
R. BROOKS EXCAVATING	\$ 260.00
COLEBROOK FEED - LIME	\$ 5.60
ECONO SIGNS	\$ 879.35
NEWS & SENTINEL, INC	\$ 201.25
JORDAN ASSOCIATES - COLEBROOK CHRONICLE	\$ 110.00
WILMAN ALLEN - LABOR	\$ 52.50
MARQUIS TRUE VALUE	\$ 6.24
COLUMBIA SAND & GRAVEL - COLD PATCH	\$ 820.60
2011 GENERAL HIGHWAY - EAST & WEST SIDE EXPENSES	\$ 3,457.54

TOWN OF STEWARTSTOWN
SHIRLEY H. MCALLASTER MEMORIAL ACHIEVEMENT
MEMORIAL FUNDS

PURPOSE OF TRUST FUND: ACHIEVEMENT SCHOOL AWARD
HOW INVESTED: CD

BEGINNING BALANCE 01/01/2011	\$	1,148.99
INTEREST AS OF 12/31/2011	\$	9.32
EXPENDED DURING YEAR 2011	\$	(50.00)
TOTAL IN FUND 12/31/2011	\$	1,108.31

TOWN OF STEWARTSTOWN
BUS CAPITAL RESERVE

PURPOSE OF TRUST FUND: NEW SCHOOL BUS
HOW INVESTED: SAVINGS ACCOUNT
DATE OF CREATION: 05/15/2000

BALANCE BEGINNING 01/01/2011	\$	51,843.40
DEPOSITED DURING YEAR 2011	\$	20,000.00
EXPENDED DURING YEAR 2011	\$	-
INTEREST AS OF 12/31/2011	\$	136.28
TOTAL IN FUND 12/31/2011	\$	71,979.68

TOWN OF STEWARTSTOWN
SCHOOL DISTRICT BUILDING FUND

DATE OF CREATION: 10/15/1996
PURPOSE OF FUND: NEW BUILDING
HOW INVESTED: 7 DAY CD

BALANCE BEGINNING 01/01/2011	\$	11,980.04
INTEREST AS OF 12/31/2011	\$	2.59
TOTAL IN FUND 12/31/2011	\$	11,982.63

TOWN OF STEWARTSTOWN
DATE OF CREATION 11/25/02
PURPOSE OF TRUST FUND: TUITION EXPENDABLE TRUST FUND
HOW INVESTED: CD

BALANCE BEGINNING 01/01/2011	\$	17,290.70
INTEREST AS OF 12/31/2011	\$	<u>77.34</u>
TOTAL IN FUND 12/31/2011	\$	17,368.04

TOWN OF STEWARTSTOWN
DATE OF CREATION 10/30/2003
PURPOSE OF TRUST FUND: TUITION EXPENDABLE TRUST FUND
HOW INVESTED: CD

BALANCE BEGINNING 01/01/2011	\$	40,728.36
INTEREST AS OF 12/31/2011	\$	<u>134.38</u>
TOTAL IN FUND 12/31/2011	\$	40,862.74

TOWN OF STEWARTSTOWN
DATE OF CREATION 09/13/2004
PURPOSE OF TRUST FUND: TUITION EXPENDABLE TRUST FUND
HOW INVESTED: SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2011	\$	50,537.01
DEPOSITED DURING YEAR 2011	\$	20,000.00
INTEREST AS OF 12/31/2011	\$	<u>132.96</u>
TOTAL IN FUND 12/31/2011	\$	70,669.97

TOWN OF STEWARTSTOWN
SEWER RESERVE ACCOUNT

DATE OF CREATION: 10/15/1996

PURPOSE OF TRUST FUND: SEWER IMPROVEMENT & REPAIRS

HOW INVESTED: MONEY MARKET

BALANCE BEGINNING 01/01/2011	\$	7,048.32
INTEREST AS OF 12/31/2011	\$	<u>-</u>
TOTAL IN FUND 12/31/2011	\$	7,048.32

TOWN OF STEWARTSTOWN
SEWER CAPITAL RESERVE FUND

DATE OF CREATION: 12/12/1996

PURPOSE OF FUND: SEWER IMPROVEMENT & REPAIRS

HOW INVESTED: 7 DAY CD

BALANCE BEGINNING 01/01/2011	\$	20,593.38
INTEREST AS OF 12/31/2011	\$	<u>4.17</u>
TOTAL IN FUND 12/31/2011	\$	20,597.55

TOWN OF STEWARTSTOWN
CEMETERY PERPETUAL TRUST FUND

DATE OF CREATION: 10/23/1998
PURPOSE OF TRUST: PERPETUAL CARE
HOW INVESTED: SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2011	\$	15,845.14
INTEREST AS OF 12/31/2011	\$	<u>40.21</u>
TOTAL IN FUND 12/31/2011	\$	<u>15,885.35</u>

TOWN OF STEWARTSTOWN
CEMETERY TRUST - EVELYN HUNT

DATE OF CREATION: 11/02/1998
PURPOSE OF TRUST FUND: PERPETUAL CARE
HOW INVESTED: SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2011	\$	113.93
INTEREST AS OF 12/31/2011	\$	<u>0.28</u>
TOTAL IN FUND 12/31/2011	\$	<u>114.21</u>

TOWN OF STEWARTSTOWN
CEMETERY TRUST - FAY RICHARDSON

DATE OF CREATION: 09/16/2000
PURPOSE OF TRUST FUND: PERPETUAL CARE
HOW INVESTED: SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2011	\$	555.52
INTEREST AS OF 12/31/2011	\$	<u>1.41</u>
TOTAL IN FUND 12/31/2011	\$	<u>556.93</u>

TOWN OF STEWARTSTOWN
WILDLAND FIRE SUPPRESSION
DATE OF CREATION: 01/06/2004
PURPOSE OF FUND: TO FIGHT WILDLAND FIRES
HOW INVESTED: SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2011	\$	5,165.66
INTEREST AS OF 12/31/2011	\$	<u>13.11</u>
TOTAL IN FUND 12/31/2011	\$	5,178.77

TOWN OF STEWARTSTOWN
DIAMOND POND LOTS
DATE OF CREATION: 08/31/2004
PURPOSE: SALE OF DIAMOND POND LOTS
HOW INVESTED: SAVINGS ACCOUNT & TRANSFERRED TO CD ACCOUNT 07/25/2006

BALANCE BEGINNING 01/01/2011	\$	265,422.42
INTEREST AS OF 12/31/2011	\$	<u>896.45</u>
TOTAL IN FUND 12/31/2011	\$	266,318.87

TOWN OF STEWARTSTOWN
TOWN HALL ACCOUNT
DATE OF CREATION: 05/15/2003
PURPOSE: FROM WILFRED C. FISSETTE ESTATE - FOR UPKEEP TO THE TOWN HALL
HOW INVESTED: SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2011	\$	6,173.83
INTEREST AS OF 12/31/2011	\$	<u>15.67</u>
TOTAL IN FUND 12/31/2011	\$	6,189.50

COMMUNITY DEVELOPMENT BLOCK GRANT

TOTAL IN FUND 12/31/2011	\$	653.52
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WELFARE SAVINGS ACCOUNT

BALANCE BEGINNING 01/01/2011	\$	662.78
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INTEREST AS OF 12/31/2011	\$	1.68
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TOTAL IN FUND 12/31/2011	\$	664.46
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WELFARE CD ACCOUNT

BALANCE BEGINNING 01/01/2011	\$	2,203.53
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INTEREST AS OF 12/31/2011	\$	15.37
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TOTAL IN FUND 12/31/2011	\$	2,218.90
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PARK FUND

BALANCE BEGINNING 01/01/2011	\$	1,094.11
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INTEREST AS OF 12/31/2011	\$	4.38
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TOTAL IN FUND 12/31/2011	\$	1,098.49
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PARK FUND

BALANCE BEGINNING 01/01/2011	\$	249.46
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INTEREST AS OF 12/31/2011	\$	0.52
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TOTAL IN FUND 12/31/2011	\$	249.98
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DEPARTMENT OF REVENUE ADMINISTRATION
Municipal Services Division
2011 Tax Rate Calculation

TOWN/CITY: STEWARTSTOWN

Gross Appropriations	2,235,407
Less: Revenues	1,855,673
	0
Add: Overlay (RSA 76:6)	39,877
War Service Credits	7,700

Barbara Robertson
10/25/11

Net Town Appropriation	427,311
Special Adjustment	0

Approved Town/City Tax Effort	427,311	TOWN RATE 3.51
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SCHOOL PORTION

Net Local School Budget:			
Gross Approp. - Revenue	2,177,458	547,410	1,630,048
Regional School Apportionment			0
Less: Education Grant			(550,121)

Education Tax (from below)	(212,761)		LOCAL
Approved School(s) Tax Effort		867,166	SCHOOL RATE 7.13

EDUCATION TAX

Equalized Valuation(no utilities) x	\$2.325		STATE
91,510,081		212,761	SCHOOL RATE 2.13
Divide by Local Assessed Valuation (no utilities)			
99,778,118			

COUNTY PORTION

Due to County	411,079
	0

Approved County Tax Effort	411,079	COUNTY RATE 3.38
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Total Property Taxes Assessed	1,918,317	TOTAL RATE 16.15
Less: War Service Credits	(7,700)	
Add: Village District Commitment(s)	0	
Total Property Tax Commitment	1,910,617	

PROOF OF RATE

Local Assessed Valuation		Tax Rate	Assessment
Education Tax (no utilities)	99,778,118	2.13	212,761
All Other Taxes	121,668,318	14.02	1,705,556
			1,918,317

TRC#
59

TRC#
59

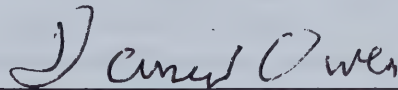
2011 SEPTAGE FACILITY

			RECEIPTS	PAYMENTS
BEGINNING BALANCE JANUARY 1, 2011	\$	13,662.34		
RECEIVED FROM:				
1ST COLEBROOK BANK INTEREST			\$	13.86
TOTAL BALANCE DECEMBER 31, 2011	\$	13,676.20		
<hr/>				
STEWARTSTOWN'S SHARE				
BEGINNING BALANCE 01/01/2011	\$	10,069.66		
HALF OF 2011 INCOME	\$	6.93		
TOTAL BALANCE 12/31/2011			\$	10,076.59
COLUMBIA'S SHARE:				
BEGINNING BALANCE 01/01/2011	\$	3,592.68		
HALF OF 2011 INCOME	\$	6.93		
TOTAL BALANCE 12/31/2011			\$	3,599.61
				<hr/>
TOTAL BALANCE END OF 2011			\$	13,676.20

PLANNING BOARD

BEGINNING BALANCE OF 01/01/2011	\$ 1,206.09
EXPENSES AS OF 12/31/2011	\$ (372.15)
INCOME AS OF 12/31/2011	\$ 580.44
INTEREST AS OF 12/31/2011	<u>\$ 0.71</u>
ENDING BALANCE 12/31/2011	\$ 1,415.09

5 SUBDIVISIONS



DANIEL OWEN
PLANNING BOARD CHAIRMAN

The year 2011 brought the library an increase in new patrons and with library usage. The computers have been very busy since the addition of the new wireless internet service.

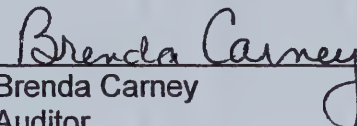
We also held a few craft sessions for the younger children. All the children who participated enjoyed themselves and were proud of their projects.

We again would like to thank anyone donating books and movies to us, and extend the invitation to come in to visit, take advantage of some of resources that we offer.

Dennis Joos Memorial Fund		Dwinell Fund		Tillotson Fund	
Balance 12/31/10	\$2,907.05	12/31/10	\$323.01	12/31/10	\$3,984.11
Interest	7.37		.82		10.11
<hr/>					
Balance 12/31/11	\$2,914.42	12/31/11	\$323.83	12/31/11	\$3,994.22

AUDITOR'S REPORT

We, hereby certify that we have examined the books, vouchers, bank statements and other financial records for the Town of Stewartstown. All of the financial records that we have examined are a true summary for the Fiscal Year Ending December 31, 2011 and from them correctly cast and properly vouched.


Brenda Carney
Auditor


Jean Lawton
Auditor

DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT BIRTH REPORT

01/01/2011-12/31/2011

--STEWARTSTOWN--

Child's Name
SAMSON, BENJAMIN THEODORE
VERRILL, BRYSTOL ROWEN

Birth Date	Birth Place	Father's/Partner's Name
01/08/2011	LITTLETON,NH	SAMSON, RICHARD
12/13/2011	BERLIN,NH	

Mother's Name
SAMSON, KATHERINE
TAYLOR, BEATRICE

Total number of records 2

DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION

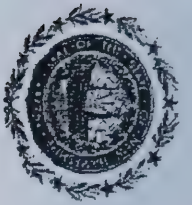
RESIDENT MARRIAGE REPORT

01/01/2011 - 12/31/2011

-- STEWARTSTOWN --

Person A's Name and Residence	Person B's Name and Residence	Town of Issuance	Place of Marriage	Date of Marriage
BELANGER, ROGER F STEWARTSTOWN, NH	JOSEPHSON, LOIS M STEWARTSTOWN, NH	STEWARTSTOWN	WEST STEWARTSTOWN	02/20/2011
ADAMS, WAYNE W STEWARTSTOWN, NH	HAYNES, KATHLEEN D STEWARTSTOWN, NH	STEWARTSTOWN	STEWARTSTOWN	07/30/2011
BERRY, JON PAUL M STEWARTSTOWN, NH	PATENAUDE, JOSEE N STEWARTSTOWN, NH	STEWARTSTOWN	SHELBURNE	08/27/2011
URAN, ALDEN S WEST STEWARTSTOWN, NH	STOTT, LORIA WEST STEWARTSTOWN, NH	STEWARTSTOWN	WEST STEWARTSTOWN	12/24/2011

Total number of records 4



DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT DEATH REPORT
01/01/2011 - 12/31/2011
--STEWARTSTOWN, NH --

Decedent's Name	Death Date	Death Place	Father's/Parents Name	Mother's/Parent's Name Prior to First Marriage/Civil Union	Military
WHEELER, DONALD	01/01/2011	COLEBROOK	WHEELER, WILLIAM	MULLEN, CLARA	N
JOHNSON, HELEN	01/03/2011	WEST STEWARTSTOWN	GOODALE SR, RAYMOND	BUGDEN, LAURA	N
HUGHES, MYRTLE	01/11/2011	COLEBROOK	CORLISS SR, ALBERT	DEMICK, NANCY	N
TURNER, ARNOLD	01/12/2011	WEST STEWARTSTOWN	TURNER, HAROLD	KIMBALL, MILDRED	Y
FITZGERALD, RUTH	02/10/2011	COLEBROOK	SLADE, FREDERICK	CAVANAUGH, VIOLET	N
DURETTE, OLIVER	02/11/2011	WEST STEWARTSTOWN	DURETTE, LORENZO	MERCHANT, JOSEPHINE	N
PERRY, HAROLD	02/16/2011	COLEBROOK	PERRY, DURWOOD	LITTLE, VINA	Y
PURINGTON, MONIQUE	03/03/2011	COLEBROOK	ROY, ONESEME	BLAIS, BERTHA	N
HARDING, JANICE	03/03/2011	WEST STEWARTSTOWN	CURTIS, MAYNARD	GOODRUM, BERTHA	N
CLERMONT, NICOLE	03/22/2011	WEST STEWARTSTOWN	MATHUES, NATHALIE	LECLERC, ARAMIS	N
PHILLIPS, JUNE	03/23/2011	WEST STEWARTSTOWN	COVILL, REGINALD	GILBERT, JOSEPHINE	N
LAMBERT, LURLYNE	04/06/2011	WEST STEWARTSTOWN	SHALLOW, JAMES	DAY, LIZZIE	N
PERRY, MARY	04/28/2011	WEST STEWARTSTOWN	CAVANAUGH, DAVID	HEARN, MARY	N
BONENFANT, JOSEPHINE	06/03/2011	WEST STEWARTSTOWN	POUPART, EDWARD	WOOD, CARRIE	N
MURRAY, DONALD	07/11/2011	CLAREMONT	MURRAY, ALBERT	YADDOW, ELIZABETH	Y
CASS, CELINA	07/26/2011	WEST STEWARTSTOWN	LARO, ADAM	CASS, LOUISIA	N
BUNNELL, GLENDWIN	08/11/2011	WEST STEWARTSTOWN	HAYNES, STEWART	DANFORTH, HAZEL	N
DAMON, MERLE	08/18/2011	WEST STEWARTSTOWN	UNKNOWN, UNKNOWN	DAMON, MARY	N



DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT DEATH REPORT
01/01/2011 - 12/31/2011
--STEWARTSTOWN, NH --

Decedent's Name	Death Date	Death Place	Father's/Parent's Name	Mother's/Parent's Name Prior to First Marriage/Civil Union	Military
OWEN, MABEL	08/27/2011	WEST STEWARTSTOWN	STANTON, SYDNEY	MCALLASTER, BERYL	N
KELLY, DENNIS	08/29/2011	COLEBROOK	KELLY, LAWRENCE	SWEENEY, EDWINA	Y
ROWE, LOUISE	09/15/2011	WEST STEWARTSTOWN	EBINGER, ADOLPH	RUPPRECHT, LOUISE	N
BLANCHARD, BEVERLY	09/28/2011	WEST STEWARTSTOWN	JEFFERS, MILES	BLODGETT, LAURA	N
BEAUCHEMIN, YVETTE	09/30/2011	WEST STEWARTSTOWN	COTE, FRANK	POIRIER, MARY JANE	N
HURLBERT, HELENA	10/24/2011	WEST STEWARTSTOWN	OMARA, THOMAS	HARDING, IDA	N
FORTIN, RENE	10/27/2011	WEST STEWARTSTOWN	FORTIN, WILBROD	BOURASSA, ROSE	N
COVELL, ALICE	11/26/2011	WEST STEWARTSTOWN	COVELL, SIMEON	JAMES, ROSE	N
RAINVILLE, ERVENA	11/30/2011	WEST STEWARTSTOWN	LYONS, JED	DINGMAN, IDA	N
LANFEST, MARION	12/06/2011	WEST STEWARTSTOWN	CARR, LEWIS	GRAY, ALICE	N
WALLACE, SUELLEN	12/13/2011	LEBANON	CLEGG SR, JOHN	PORTMAN, ELIZABETH	N
BISHOP JR, WILLIAM	12/22/2011	WEST STEWARTSTOWN	BISHOP SR, WILLIAM	HURLBERT, LINDA	N

Total number of records 30

TOWN OF STEWARTSTOWN
FLOODPLAIN DEVELOPMENT ORDINANCE

This ordinance, adopted pursuant to the authority of RSA 674:16, shall be known as the Town of Stewartstown Floodplain Development Ordinance.

Purpose: Certain areas of the Town of Stewartstown, New Hampshire are subject to periodic flooding causing serious damages to properties within these areas. Relief is available in the form of flood insurance as authorized by the National Flood Insurance Act of 1968. Therefore, the Town of Stewartstown, NH has chosen to become a participating community in the National Flood Insurance Act of 1968 (P.L. 90-488, as amended) as detailed in this Floodplain Management Ordinance. If any provision of this ordinance differs or appears to conflict with any other ordinance or regulation, the provision imposing the greater restriction or more stringent standard shall be controlling.

The following regulations in this ordinance shall apply to all lands designated as special flood hazard areas by the Federal Emergency Management Agency (FEMA) in its Flood Insurance Rate Maps dated, 03/01/2000, which are declared to be a part of this ordinance and are hereby incorporated by reference.

Item I Definition of Terms: The following definitions shall apply only to this Floodplain Development Ordinance, and shall not be affected by, the provision of any other ordinance of the Town of Stewartstown.

"Area of Special Flood Hazard" is the land in the flood plain within the Town of Stewartstown subject to a one percent or greater possibility of flooding in any given year. The area is designated on the FIRM as Zones A and AE.

"Base Flood" means the flood having a one-percent possibility of being equaled or exceeded in any given year.

"Basement" means any area of a building having its floor sub grade on all sides.

"Building" – see "structure".

"Development" means any man-made change to improved or unimproved real estate, including but not limited to buildings or other structures, mining, dredging, filling, grading, paving excavating, or drilling operation or storage of equipment or materials.

"FEMA" means the Federal Emergency Management Agency.

"Flood" or "Flooding" means a general and temporary condition of partial or complete inundation of normally dry land areas from: (1) the overflow of inland or tidal waters, and (2) the unusual and rapid accumulation or runoff of surface waters from any source.

"Flood Insurance Rate Map" (FIRM) means an official map incorporated with this ordinance, on which FEMA has delineated both the special flood hazard areas and the risk premium zones applicable to the Town of Stewartstown.

"Flood Insurance Study" means an examination, evaluation and determination of flood hazards and, if appropriate, corresponding water surface elevations, or an examination, evaluation and determination of mudslide (i.e. mudflow) and/or flood related erosion hazards.

"Flood proofing" means any combination of structural and non-structural additions, changes, or adjustments to structures, which reduce or eliminate flood damage to real estate or improved real property, water and sanitation facilities, structures and their contents.

"Floodway" – see "Regulatory Floodway".

"Functionally dependent use" means a use which cannot perform its intended purpose unless it is located or carried out in close proximity to water. The term includes only docking and port facilities that are necessary for the loading/unloading of cargo or passengers, and ship building/repair facilities but does not include long-term storage or related manufacturing facilities.

"Highest adjacent grade" means the highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.

"Historic Structure" means any structure that is:

- (a) Listed individually in the National Register of Historic Places (a listing maintained by the Department of Interior) or preliminarily determined by the Secretary of the Interior as Meeting the requirements for individual listing on the National Register;
- (b) Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;
- (c) Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of the Interior; or
- (d) Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either:
 - 1. By an approved state program as determined by the Secretary of the Interior, or
 - 2. Directly by the Secretary of the Interior in states without approved programs.

"Lowest Floor" means the lowest floor of the lowest enclosed area (including basement). An unfinished or flood resistant enclosure, usable solely for parking of vehicles, building access or storage in an area other than a basement area is not considered a building's lowest floor; provided, that such an enclosure is not built so as to render the structure in violation of the applicable non-elevation design requirements of this ordinance.

"Manufactured Home" means a structure, transportable in one or more sections, which is built on a permanent chassis and is designed for use with or without a permanent foundation when connected to the required utilities. For floodplain management purposes the term "manufactured home" includes park trailers, travel trailers, and other similar vehicles placed on site for greater than 180 consecutive days. This includes manufactured homes located in a manufactured home park or subdivision.

"Manufactured Home Park or Subdivision" means a parcel (or contiguous parcels) of land divided into two or more manufactured home lots for rent or sale.

"Mean sea level" means the National Geodetic Vertical Datum (NGVD) of 1929, North American Vertical Datum (NAVD) of 1988, or other datum, to which base flood elevations shown on a community's Flood Insurance Rate Maps are referenced.

"New construction" means, for the purposes of determining insurance rates, structures for which the "start of construction" commenced on or after the effective date of an initial FIRM or after December 31, 1974, whichever is later, and includes any subsequent improvements to such structures. For floodplain management purposes, new construction means structures for which the start of construction commenced on or after the effective date of a floodplain management regulation adopted by a community and includes any subsequent improvements to such structures.

"100 – year flood" - see "base flood"

"Recreational Vehicle" is defined as:

- A. built on a single chassis;
- B. 400 square feet or less when measured at the largest horizontal projection;
- C. designed to be self-propelled or permanently tow able by a light duty truck; and
- D. designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel or seasonal use.

"Regulatory floodway" means the channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than a designated height.

"Special flood hazard area" (See – "Area of Special Flood Hazard")

"Structure" means for floodplain management purposes, a walled and roofed building, including a gas or liquid storage tank, that is principally above ground, as well as a manufactured home

"Start of Construction" includes substantial improvements, and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, placement, or other improvement was within 180 days of a permit date. The actual start means either the first placement of permanent construction of a structure on site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond the stage of excavation; or the placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling, nor does it include the installation of streets and/or walkways; nor does it include excavation for a basement, footings, piers, or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or part of the main structure.

"Substantial damage" means damage of any origin sustained by a structure whereby the cost of restoring the structure to its before damaged condition would equal or exceed 50 percent of the market value of the structure before the damage occurred.

"Substantial Improvement" means any combination of repairs, reconstruction, alteration, or improvements to a structure in which the cumulative cost equals or exceeds fifty percent of the market value of the structure. The market value of the structure should equal: (1) the appraised value prior to the start of the initial repair or improvement, or (2) in the case of damage, the value of the structure prior to the damage occurring. For the purposes of this definition, "substantial improvement" is considered to occur when the first alteration of any wall, ceiling, floor, or other structural part of the building commences, whether or not that alteration affects the external dimensions of the structure. This term includes structures which have incurred substantial damage regardless of actual repair work performed. The term does not, however, include any project for improvement of a structure required to comply with existing health, sanitary, or safety code specifications which are solely necessary to assure safe living conditions or any alteration of a "historic structure", provided that the alteration will not preclude the structure's continued designation as a "historic structure".

"Violation" means the failure of a structure or other development to be fully compliant with the community's flood plain management regulations. A structure or other development without the elevation certificate, other certifications, or other evidence of compliance required under Item V, Item VIII(2)(b), or Item VII(4) of this ordinance is presumed to be in violation until such time as that documentation is provided.

"Water surface elevation" means the height, in relation to the National Geodetic Vertical Datum (NGVD) of 1929, North American Vertical Datum (NAVD) of 1988, or other datum, where specified, of floods of various magnitudes and frequencies in the floodplains.

Item II.

All proposed development in any special flood hazard areas shall require a permit.

Item III.

The Board of Selectmen shall review all building permit applications for new construction or substantial improvements to determine whether proposed building sites will be reasonably safe from flooding. If a proposed building site is located in a special flood hazard area, all new construction or substantial improvements shall:

- (i) be designed (or modified) and adequately anchored to prevent floatation, collapse, or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads including the effects of buoyancy.
- (ii) be constructed with materials resistant to flood damage,
- (iii) be constructed by methods and practices that minimize flood damages,
- (iv) be constructed with electrical, heating, ventilation, plumbing, and air conditioning equipment, and other service facilities that are designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding.

Item IV.

Where new or replacement water and sewer systems (including on-site systems) are proposed in a special flood hazard area the applicant shall provide the Board of Selectmen with assurance that these systems will be designed to minimize or eliminate infiltration of flood waters into the systems and discharges from the systems into flood waters, and on-site waste disposal systems will be located to avoid impairment to them or contamination from them during periods of flooding.

Item V.

For all new or substantially improved structures located in Zones A and AE, the applicant shall furnish the following information to the Board of Selectmen:

- (i) the as-build elevation (in relation to NGVD) of the lowest floor (including basement) and include whether or not such structures contain a basement.
- (ii) if the structure has been flood proofed, the as-build elevation (in relation to NGVD) to which the structure was flood proofed.
- (iii) any certification of flood proofing.

The Board of Selectmen shall maintain for public inspection, and shall furnish such information upon request.

Item VI.

The Board of Selectmen shall not grant a building permit until the applicant certifies that all necessary permits have been received from those governmental agencies from which approval is required by federal or state law, including Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S. C. 1334.

Item VII.

1. In riverine situation, prior to the alteration or relocation of a water course the applicant for such authorization shall notify the Wetlands Bureau of the New Hampshire Department of Environmental Services and submit copies of such notification to the Stewartstown Planning Board in addition to the copies required by RSA 483-A:3. Further, the applicant shall be required to submit copies of said notification to those adjacent communities as determined by the Stewartstown Planning Board including notice of all scheduled hearings before the Wetlands Bureau.
2. The applicant shall submit to the Board of Selectmen, certification provided by a registered professional engineer, assuring that the flood carrying capacity of an altered or relocated watercourse can and will be maintained.
3. The Board of Selectmen shall obtain, review, and reasonably utilize any floodway data available from Federal, State, or other sources as criteria for requiring that all development located Zone A meet the following floodway requirement:

"No encroachments, including fill, new construction, substantial improvements, and other development are allowed within the floodway that would result in any increase in flood levels within the community during the base flood discharge."
4. Until a Regulatory Floodway is designated along water courses, no new construction, substantial improvements, or other development (including fill) shall be permitted with Zone AE on the FIRM, unless it is demonstrated by the applicant that the cumulative effect of the proposed development, when combined with all existing and anticipated development, will not increase the water surface elevation of the base flood more than one foot at any point within the community.

Item VIII.

1. In special flood hazard areas the Board of Selectmen shall determine the 100-year flood elevation in the following order of precedence according to the data available:

- a. In Zone AE, refer to the elevation data provided in the community's Flood Insurance Study and accompanying FIRM.
 - b. In Zone A, the Board of Selectmen shall obtain, review and reasonably utilize any 100-year flood elevation data available from any federal, state or other source including data submitted for development proposals submitted to the community (i.e. subdivisions, site approvals).
2. The Board of Selectmen's 100-year flood elevation determination will be used as criteria for requiring in zones AE and A that:
- a. All new construction or substantial improvement of residential structures have the lowest floor (including basement) elevated to or above the 100-year flood elevation;
 - b. That all new construction or substantial improvements of non-residential structures have the lowest floor (including basement) elevated to or above the 100-year flood level; or together with attendant utility and sanitary facilities, shall:
 - (i) be flood proofed so that below the 100-year flood elevation the structure is watertight with walls substantially impermeable to the passage of water;
 - (ii) have structural components capable of resisting hydrostatic and hydrodynamic loads and the effects of buoyancy; and
 - (iii) be certified by a registered professional engineer or architect that the design and methods of construction are in accordance with accepted standards of practice for meeting the provisions of this section;
 - c. All manufactured homes to be placed or substantially improved with special flood hazard areas shall be elevated on a permanent foundation such that the lowest floor of the manufactured home is at or above the 100 year flood elevation; and be securely anchored to resist floatation, collapse, or lateral movement. Methods of anchoring may include, but are not limited to, use of over-the-top or frame ties to ground anchors. This requirement is in addition to applicable state and local anchoring requirements for resisting wind forces;
 - d. All recreational vehicles placed on sites with Zones A and AE shall either:
 - (i) be on the site for fewer than 180 consecutive days,
 - (ii) be fully licensed and ready for highway use, or
 - (iii) meet all standards of Item II of this ordinance and the elevation and anchoring requirements for "manufactured homes" in Item VIII(2)(c) of this ordinance.

A recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick disconnect type utilities and security devices, and has no permanently attached additions.
 - e. For all new construction and substantial improvements, fully enclosed areas below the lowest floor that are subject to flooding are permitted provided they meet the following requirements: (1) the enclosed area is unfinished or flood resistant, usable solely for the parking of vehicles, building access or storage; (2) the area is not a basement; (3) shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwater. Designs for meeting this requirement must either be certified by a registered professional engineer or architect or must meet or exceed the following minimum criteria: A minimum of two openings having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding shall be provided. The bottom of all openings shall be no higher than one foot above grade. Openings may be equipped with screens, louvers, or other coverings or devices provided that they permit the automatic entry and exit of floodwater.

Item IX Variances and Appeals:

1. Any order, requirement, decision or determination of the building inspector made under this ordinance may be appealed to the special Board of Adjustment appointed by the Board of Selectmen as set forth in RSA 676:5.

2. If the applicant, upon appeal, requests a variance as authorized by RSA 674:33, I(b), the applicant shall have the burden of showing in addition to the usual variance standards under state law:
 - (a) that the variance will not result in increased flood heights, additional threats to public safety, or extraordinary public expense.
 - (b) that if the requested variance is for activity within a designated regulatory floodway, no increase in flood levels during the base flood discharge will result.
 - (c) that the variance is the minimum necessary, considering the floor hazard, to afford relief.
3. The special Board of Adjustment shall notify the applicant in writing that: (i) the issuance of a variance to construct below the base flood level will result in increased premium rates for flood insurance up to amounts as high as \$25 for \$100 of insurance coverage and (ii) such construction below the base flood level increases risks to life and property. Such notification shall be maintained with a record of all variance actions.
4. The community shall (i) maintain a record of all variances actions, including their justification for their issuance, and (ii) report such variances issued in its annual or biennial report submitted to FEMA's Federal Insurance Administration.

Item X. Severability:

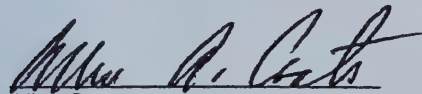
The invalidity of any section or provision of this Ordinance shall not invalidate any other section or provision there of.

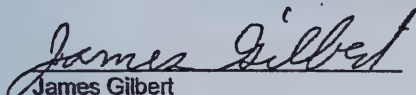
Item XI. Enforcement:

It shall be the duty of the Board of Selectmen (or their designee) to enforce and administer the provisions of this Ordinance in accordance with RSA 676.

Adopted: December 29, 2011


Hasen Burns

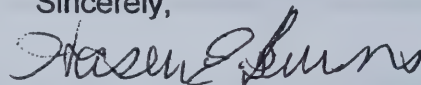

Allen Coats


James Gilbert
Town of Stewartstown
Selectboard

Your Town Forest Fire Warden and Deputy Wardens continue to make an effort to keep clean and safe environment for the people of Stewartstown. Through continued training and issuing permits and generally keeping an eye on what is happening in our area. My Deputy Wardens and I issued 184 Permits during the 2011 Fire Season.

Thanks for your continued cooperation and looking forward to another safe season.

Sincerely,



Hasen E. Burns
Forest Fire Warden

Permits may be obtained for burning in Stewartstown from:

Hasen Burns	-	Warden
E. Hampton Roy, Sr.	-	Deputy Warden
Philip Pariseau	-	Deputy Warden
John Bouchard	-	Deputy Warden

Report of Forest Fire Warden and State Forest Ranger

Your local Forest Fire Warden, Fire Department, and the State of New Hampshire Division of Forests & Lands, work collaboratively to reduce the risk and frequency of wildland fires in New Hampshire. To help us assist you, please contact your local Forest Fire Warden or Fire Department to determine if a permit is required before doing ANY outside burning. Under State law (RSA 227-L:17) a fire permit is required for all outside burning, unless the ground is completely covered with snow. The New Hampshire Department of Environmental Services also prohibits the open burning of household waste. Citizens are encouraged to contact the local fire department or DES at 603-271-1370 or www.des.state.nh.us for more information. Safe open burning requires diligence and responsibility. Help us to protect New Hampshire's forest resources. For more information please contact the Division of Forests & Lands at (603) 271-2214, or online at www.nhdfi.org.

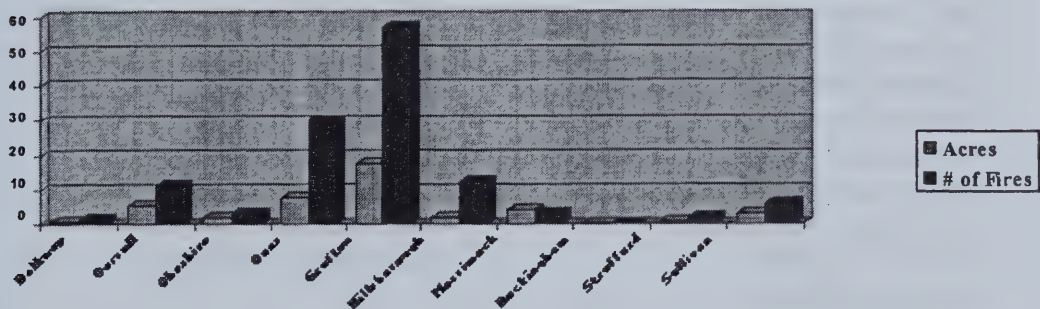
Both in terms of the number of fires, as well as the number of acres burned, this past fire season was the smallest since records have been kept. Extensive rainfall virtually all season long kept the fire danger down. When fires did start they were kept very small. The largest fire for the season was only 5.4 acres which occurred in Littleton on May 2nd 2011. There was however a small window of high fire danger in the northern third of the state during July when little rainfall was recorded. During this time there were a number of lightning started fires which are fairly unusual in New Hampshire. As has been the case over the last few years, state budget constraints have limited the staffing of our statewide system of 16 fire lookout towers to Class III or higher fire danger days. Despite the reduction in the number of days staffed, our fire lookouts are credited with keeping most fires small and saving several structures due to their quick and accurate spotting capabilities. The towers fire spotting was supplemented by contracted aircraft and the NH Civil Air Patrol when the fire danger was especially high. Many homes in New Hampshire are located in the wildland urban interface, which is the area where homes and flammable wildland fuels intermix. Several of the fires during the 2011 season threatened structures, a constant reminder that forest fires burn more than just trees. Homeowners should take measures to prevent a wildland fire from spreading to their home. Precautions include keeping your roof and gutters clear of leaves and pine needles, and maintaining adequate green space around your home free of flammable materials. Additional information and homeowner recommendations are available at www.firewise.org. Please help Smokey Bear, your local fire department, and the state's Forest Rangers by being fire wise and fire safe!

2011 FIRE STATISTICS

(All fires reported as of November 2011)

(figures do not include fires under the jurisdiction of the White Mountain National Forest)

COUNTY STATISTICS		
County	Acres	# of Fires
Belknap	.5	1
Carroll	5	11
Cheshire	2	3
Coos	7.5	30
Grafton	17.5	57
Hillsborough	2	12
Merrimack	4	3
Rockingham	0	0
Strafford	.5	2
Sullivan	3	6



CAUSES OF FIRES REPORTED

	Total	Fires	Total Acres
Arson	7	2011	42
Debris	63	2010	145
Campfire	10	2009	173
Children	2	2008	175
Smoking	9	2007	212
Railroad	1		
Equipment	1		
Lightning	3		
Misc.*	29 (*Misc.: power lines, fireworks, electric fences, etc.)		

ONLY YOU CAN PREVENT WILDLAND FIRE

Report of the State Police

Town of Stewartstown 2011

I would like to take this opportunity to communicate to the residents of Stewartstown a report of activity of the calls for service that the State Police have responded to in your community during the last year. This will hopefully provide you with a good baseline and understanding of the present law enforcement needs that currently exist within the community, as well as serving as a guide to determine what level of law enforcement resources the community desires based upon the current trends and expectations of the residents as they look forward to the future.

Currently the State Police respond to calls as requested as part of our regular patrol duties, as well as providing troopers to conduct law enforcement patrols specifically dedicated to your community as requested by the town.

During 2011 the State Police responded to and investigated the following calls for service in the town of Stewartstown:

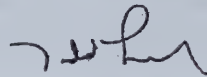
Assault (Simple)	7	Driving After	
		Suspension	2
Assist Other Agency	4	Bad Checks	1
Sexual Assault	1	Fugitive From Justice	1
Criminal Threatening	1	Protective Custody	1
Motor Vehicle Accidents	16	Burglary	4
Harassment	1	Juvenile Cases	1
Abandoned Vehicle	1	Domestic Dispute	6
Criminal Mischief	3	Criminal Threatening	1
Driving Under the Influence	9	Involuntary Hospitalization	2
Possession of Drugs	7	Theft	7
Drug Deliver to Jail	1	Missing Person	2
Service of Paperwork	3	Warrant Arrest	5
Untimely Death	1	Breach of Bail	1
Reckless Driving	1	Trespass Complaint	2
Possession of loaded	1	Welfare Check	1
weapon in a motor vehicle		Domestic Violence Service	3
Sex Offender Registration	11	Service of Stalking Orders	1
Protective Custody	1	Total Calls for Service	310
Abandoned Vehicle	1		

Additionally, during extra patrols, the following enforcement occurred:

Speed Summons	3	Speed Warnings	73
Summons (other)	21	Other Warnings	127
Criminal Arrests	9	Total Motor Vehicle Stops	186
Accidents	1	DWI	5

In closing, it has been our pleasure to serve the residents of Stewartstown during the past year and we look forward to assisting you with your law enforcement requests in 2010.

Respectfully,



Lt. Todd D. Landry
Commander- Troop F

The 45th Parallel EMS had a good year in 2011 with many changes and successes, but it was against the backdrop of the worst recession since the Great Depression, so it's also been a challenging one.

We began by assessing the needs of the communities we serve, and found that with the distances travelled, we needed to find a way to connect with everyone. In May the 45th began implementing value-added community services.

The first endeavor was blood pressure clinics in five different locations throughout Pittsburg, Canaan, and Colebrook. We now do six locations and it includes Stewartstown. We found that when people get to know us by face and name, they are more comfortable in calling us if the need arises.

We also developed and implemented a firefighter re-habilitation program to assist our three area fire departments in times of emergencies. Our job is to keep everyone healthy and working during an emergency, and also to treat and transport those in need.

A food drive/blood pressure clinic began in November as a program designed and implemented by EMT-I Morgan Phillips. The staff distributes reminders to local shoppers of what the area food pantries need, while offering free blood pressures and glucose checks.

Training hours increased from last year with the administrative staff successfully completing the 40-hr. EMS Management program and the State of NH Fire/Emergency Instructor 1 program. The 45th has hosted First Responder, EMT-I, and EMT-B refreshers, as well. We also conducted an EMT-B course for area individuals who aspire to work in the EMS field. Many of the staff took advantage of the 250 hours of training made available this year.

Four paramedics were hired to cover the inter-facility transfers from UCVH to other hospitals in NH, Maine, Vermont, and Massachusetts. These transfers are coded orange and red with regard to the severity of the illness or injury of the patient. Prior to the paramedics being added to the staff, the orange and red transfers were being outsourced to other ambulance agencies. Some of these other services took up to 1 ½ hours to respond to UCVH, putting the patient in a lengthy and precarious wait. Having paramedics on staff has increased the revenue by over \$110,000, a sum that became necessary for our survival.

We are also in a partnership with Northwoods at Weeks Hospital, and that program offers our EMT-Is and paramedics excellent advanced training and evaluations. They offer us consistent upgrades to our skills in an academic setting, with monthly practical reviews.

A-4 is a new addition to our fleet of ambulances. It is a van type that cost half that of a box type. It is more fuel efficient and comfortable for both patient and EMT on those long rides that can take up to 10 hours, round trip. The older ambulances (A-1, A-2, and A-3) have 142,400, 158,000, and 73,000 miles, respectively, and have almost outlived their usefulness.

2011 has been a tough year from a financial standpoint. Volume has decreased by more than 100 calls, resulting in a significant reduction in revenue. Without the paramedic service and support, it would have been much more. These are indeed tough times with the closure of the two mills, the gunpowder plant,

and The Balsams Hotel and Wilderness Ski Area. Add to that this weird winter with very little snow for our region, and you have a perfect economic storm. Removing the Capital Reserve for ambulances and medical equipment (monitors, stretchers and the like) is delaying the inevitable. The age of three of our ambulances is a critical factor when removing this line item. We added \$100,000 to our revenue side based on the unfounded assumption of revenue from the introduction of Paramedics.

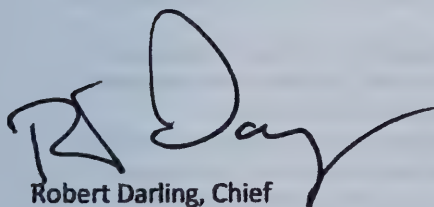
All should know our staff and what they do when not responding to an emergency call. Michelle Hyde is the Administrative Assistant and makes sure the reports and billing are entered in a timely fashion. She is also the author of the weekly reports in area newspapers. Jim McDonald is our senior EMT-I and is credited with being first in the Colebrook area to render aid. He is also a writer of novels, and those skills come in handy in the creation of Standard Operating Procedures and press releases. Gloria Roy created our inventory and accountability system (a big job), saving us time and money. Morgan Phillips is our computer guy handling the web page, Facebook page, and our e-mail services. Jeff Flanders handles the vehicle maintenance oversight and mechanical issues, and Jason Ferns is our floor supervisor, and is in charge of building and grounds maintenance. These are the people who are the backbone of the 45th.

The part-time staff consists of 28 individuals who make the multi-tasking work. They are the people who get out of their beds at home to help us by being first responders, covering the station, or going on transfers.

Special thanks go to paramedics Bill Watkins and Judy W. Knight for helping us get it right when getting the tools needed to make us a paramedic service. The foundation laid is strong and the service is as good as it comes.

The 45th's Board of Directors is made up of individuals selected by the towns to provide direction and guidance to the chief. They have managed to 45th with a deft hand and deserve much credit for its durability.

Respectfully submitted,



Robert Darling, Chief

Michael Pearson, President of the Board of Directors

BEECHER FALLS VOLUNTEER FIRE DEPARTMENT, INC. REPORT FOR YEAR ENDING 2011

Current members

Wilman Allen	Bernard Charest	Gordon Frizzell	Richard Bailey
John Charest	Andre Gagnon	Steve Young	Brian Bissonnette
Paul Cote	Donald Gagnon	Steve Noyes	Abby Young
Bob Couture	Kevin Rice	Ray Bryant	Robert Brousseau
Harland Crawford	Roland Roy	Doug Burns	Vernon Crawford
Bryan Lachance	Todd Nichols	Chris Bissonnette	Kelly Keaser
PhillipPariseau	Chris Ricker	Jamie Fogg	Keenan Carney
Ben Lemay	Michel Pariseau	Scott Degray	Keith Robinson
Jeff Haynes	Dan Lepine	Ben Houle	James Thomas
Norman Flanagan	Alfred Gendreau	Peter Bunnell	Josh Flagg
Mark Choquette	Sonya Hand		

The Beecher Falls Volunteer Fire department answered a total of 258 emergency calls in the fiscal year December 1, 2010 to November 30, 2011.

We were able to add some new members over the last year. James Thomas, Mark Choquette, Sonya Hand, Alfred Gendreau, Peter Bunnell, and Kelly Keaser. Five of these new members will be entering the 216 hour level 1 certification class starting February 8th.

On April 27th 2011 heavy rains covered the surrounding towns in our area. There was a lot of flooding and the fire station wasn't left out. The water in the fire station was deep enough to cover the countertop in our kitchen. The fire station was severely damaged along with some of our equipment. The flood waters came very fast and we removed as much equipment as possible before we were forced to evacuate. We have been working all summer and fall to get everything back in order. The station painting is the last item to finish and will be done soon. Everything is looking good again. Our damaged equipment has been repaired or replaced. The men of the Beecher Falls Fire Department never missed a beat, during the 19 hour operational period of the flood we still answered 7 emergency calls from our make shift command area in the parking lot next to route 253. With the help of the Colebrook and Pittsburg fire departments we also pumped out many basements. The 45th ambulance corps was a great help keeping the emergency responders fed during this period.

Once we were able to get back to the fire station it was very disheartening, our station was devastated. Our new kitchen and meeting room were destroyed. We soon all pulled together and started the cleanup process. After a couple of sessions we were able to get all of our equipment back into the station. We would like to thank all of our families and the surrounding squads for their support and help during this time.

As reported last year we had major problems with our older tanker. We were forced to take it out of service and decided to make major repairs instead of retiring it. The truck was sent away and had new frame rails installed from front to rear. A large quick dump was installed enhancing the trucks abilities. The tanker should be back in service by the second week of February.

A new water rescue boat was purchased with a grant from the Tillotson North Country Foundation. This boat a Polar 75 which is inflatable and made in nearby Sherbrook Quebec. The boat is very adaptable to ice rescue or swift water rescue. The boat is in service and we are continuing to train with it.

The fire department is always looking for new members and an application can be obtained by talking with any Beecher Falls fireman. If you are not interested in fighting fires, that is ok, we are in desperate need of new members who wish to become medically trained and help answer the growing number of medical calls.

Chief Steve Young,
Beecher Falls Volunteer Fire Department Inc.

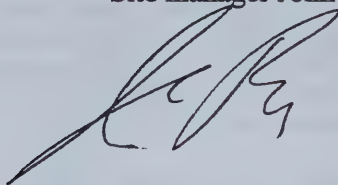
Summery of Activity Back Pond Compost Facility Stewartstown NH 03597

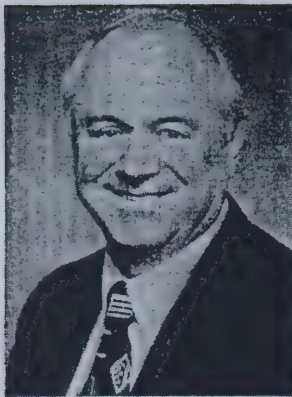
The total Gallons of septic dewatered at the Canaan WWTF is 114,800.
Dewatered septic taken to Back Pond equaled approximately 60 yards.

3 mixes of compost were completed in 2011, at approximately 27 yards per pile,
equaling approximately 81 yards. Approximately half of the certified material has been
moved.

The information above is true and correct to the best of my ability

Site manager John Bolens

A handwritten signature in black ink, appearing to be 'J. Bolens', written over a horizontal line.



Raymond S. Burton

338 River Road
Bath, NH 03740
Tel. (603) 747-3662
Car Phone (603) 481-0863
E-mail: ray.burton@myfairpoint.net

*Executive Councilor
District One*

Report to the People of District One Ray Burton, Executive Councilor, District One

The Governor and Council have had a busy year since being sworn in to office on January 6, 2011. We meet approximately every two weeks to dispose of official business brought to us from the Governor's Office and the Departments of NH State Government.

The Governors Advisory Commission in Intermodal Transportation (GACIT) submitted our recommendations for the 10 year transportation plans for air, rail, highway and other public transportation to Governor Lynch on December 15, 2011. The Governor will review it and submit his recommendations to the NH House and Senate by January 15, 2012. It is now up to the NH House and Senate Committees to come to conclusions by July 12, 2012 on what our roads, bridges, airports, rail systems, and public transportation will be for the next ten years. Find your local state Senator and Representative by going to <http://www.gencourt.state.nh.us/house/members/wml.aspx>. Another valuable resource is your local library and town/city clerks. Speak up and let them know what you believe should be done to maintain and improve our public transportation!

Hurricane Irene caused millions of dollars worth of damage to not only town and state road systems, but also caused major river/stream bank erosion. One of the best sources for FEMA and related matters is Chris Pope, Emergency Manager Director, at NH Dept. of Safety. His direct line is 545-5842. NH DOT and NH Environmental Services, Depts. of Safety and local town/city agencies coupled with private construction companies deserve lots of credit for putting back together roads and bridges for safe and timely travel.

A very important function and duty of the Governor and Executive Council is to find citizens to volunteer on the dozens of State Boards and Commissions. If you are interested please send your letter of interest and resume to Jennifer Kuzma, Governor's office 107 North Main Street, Concord, NH 03301 tel 603-271-212.

2012 is an election year. The NH Secretary of State has a very valuable political calendar with all appropriate dates for filing for office, financial reports, and election dates plus much more. Call NH Secretary of State at 271-3242 or my office for a copy or go to: <http://www.sos.nh.gov/polcal2012-13forweb.pdf>.

District Health Councils offer a lively forum to discuss health issues- federal, state and local. If you would like to serve on one of the three District Health Councils in Council District One please send me your name and contact information.

My office has NH Constitutions, official tourist maps, and other information. I always enjoy speaking and participating in local events.

I am at the service of this District. It is an honor to hear from you!

Ray Burton

COOS COUNTY:

Berlin, Carroll, Clarksville,
Colebrook, Columbia, Dalton,
Dixville, Dummer, Errol,
Gorham, Jefferson, Lancaster,
Milan, Millsfield, Northumberland,
Pittsburg, Randolph, Shelburne,
Stewartstown, Stark, Stratford,
Whitfield

SULLIVAN COUNTY:

Charlestown, Claremont, Cornish,
Croydon, Grantham, Newport
Plainfield, Springfield, Sunapee



Towns in Council District #1

CARROLL COUNTY:

Albany, Bartlett,
Chatham, Conway, Eaton,
Ellingham, Freedom, Hart's Loc.,
Jackson, Madison, Moultonborough,
Ossipee, Sandwich, Tamworth,
Tuftonboro, Wakefield, Wolfeboro,

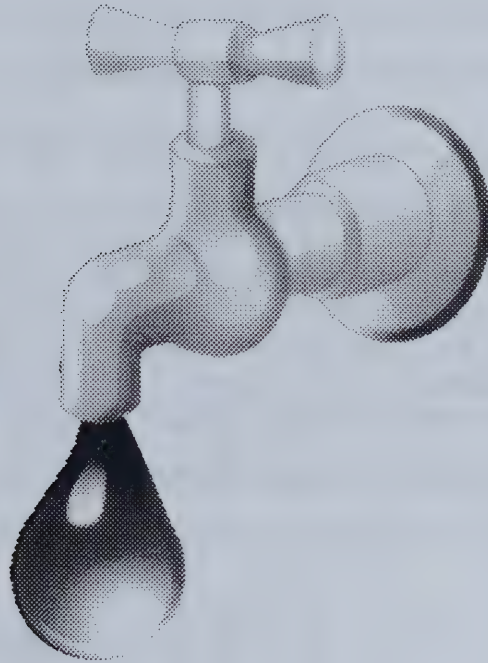
GRAFTON COUNTY:

Alexandria, Ashland, Bath,
Benton, Bethlehem, Bridgewater,
Bristol, Campton, Canaan,
Dorchester, Easton, Ellsworth,
Enfield, Franconia, Grafton,
Groton, Hanover, Haverhill,
Hebron, Holderness, Landaff,
Lebanon, Lincoln, Lisbon,
Livermore, Littleton, Lyman,
Lyme, Monroe, Orange, Orford,
Piermont, Plymouth, Rumney,
Sugar Hill, Thornton, Warren,
Waterville Valley, Wentworth,
Woodstock

BELKNAP COUNTY:

Alton, Belmont, Center Harbor,
Gifford, Laconia, Meredith,
New Hampton, Sanbornton, Tilton

ANNUAL REPORT OF THE WATER PRECINCT
Of the Town of
STEWARTSTOWN, NEW HAMPSHIRE



ANNUAL MEETING DATE

Thursday, March 15, 2012
7:00 pm
Stewartstown Town Office Building

STEWARTSTOWN WATER PRECINCT

WARRANT

State of New Hampshire

To the Inhabitants of the Water Precinct in the Town of Stewartstown qualified to vote in district affairs:

You are hereby notified to meet at the Stewartstown Town Office Building in said District on Thursday, the 15th day of March 2012, at 7:00 o'clock in the evening to act upon the following subjects:

1. To nominate and elect a moderator for the term of one year
2. To nominate and elect a commissioner for the term of three years
3. To nominate and elect a commissioner for the term of one year
4. To nominate and elect two auditors for the term of one year
5. To see if the precinct will vote to raise and appropriate the sum of Thirty five thousand dollars (\$35,000.00) for the support of the water precinct, for the payment of salaries for the water precinct officials and agents, and for the payment for the statutory obligations of the precinct. The commissioners and budget committee recommend this appropriation. (Majority vote required)
6. To transact any other business that may legally come before this meeting.

Given under our hands at said Stewartstown, this 10th day of February 2012

Wilman Allen, Chairman
James Belknap
Stewartstown Water Precinct

A True Copy of Warrant - Attest:

Wilman Allen, Chairman
James Belknap
Stewartstown Water Precinct

1 2 3 4 5 6 7 8 9

Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP BUD Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	COMMISSIONERS' APPROPRIATIONS		BUDGET COMMITTEE'S APPROPRIATIONS	
					Ensuing Fiscal Year (RECOMMENDED)	(NOT RECOMMENDED)	Ensuing Fiscal Year RECOMMENDED	NOT RECOMMENDED
GENERAL GOVERNMENT					XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4130-4139	Executive		1,000.00	600.00	1,000.00		1,000.00	
4150-4151	Financial Administration		3,000.00	1,319.38	3,000.00		3,000.00	
4153	Legal Expense		200.00	45.00	200.00		200.00	
4155-4159	Personnel Administration		100.00	-	100.00		100.00	
4194	General Government Buildings		50.00	-	50.00		50.00	
4196	Insurance		100.00	100.00	100.00		100.00	
4197	Advertising & Regional Assoc.		400.00	120.00	400.00		400.00	
SANITATION					XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4311	Administration		500.00		500.00		500.00	
WATER DISTRIBUTION & TREATMENT					XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4331	Administration		5,000.00	442.39	5,000.00		5,000.00	
4332	Water Services		18,000.00	13,075.59	18,000.00		18,000.00	
4335-4339	Water Treatment, Conserv.& Other		6,650.00	4,763.12	6,650.00		6,650.00	
OPERATING BUDGET TOTAL					35,000.00	-	35,000.00	

MS-37 Budget - Village District of Stewartstown Water Precinct FY 2012

1 2 3 4 5 6

Acct.#	Source of Revenue	WARR. ART.#	Estimated Revenues		Actual Revenues		Estimated Revenues	
			Prior Year	Prior Year	Prior Year	Prior Year	Ensuing Year	Ensuing Year
TAXES								
			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
CHARGES FOR SERVICES			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3401	Income from Departments		35,000.00		21,458.49		35,000.00	

*Annual Report
of the
School Officials
of the School District*



**STEWARTSTOWN, N H
2010 – 2011**

ANNUAL MEETING DATE

*Monday, March 12, 2012
7:00 pm*

Stewartstown Community School

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2010 - 2011

Report of

STEWARTSTOWN SCHOOL DISTRICT

OFFICERS

MODERATOR

Charles Chalk

CLERK

Patricia E. Grover

TREASURER

Cheryl Eastman

SCHOOL BOARD

Lisa Young

Term Expires 2012

Philip Pariseau, Chairman

Term Expires 2013

Katie Collins

Term Expires 2014

SUPERINTENDENT OF SCHOOLS

Robert C. Mills

BUSINESS ADMINISTRATOR

Cheryl A. Covill

COORDINATOR OF SPECIAL SERVICES

Theresa M. Lord

Any person with a physical disability who needs assistance to attend the school district meeting and/or needs assistance while at the school district meeting is to contact school board member Philip Pariseau, phone # 246-8625.

STEWARTSTOWN SCHOOL DISTRICT

WARRANT

State of New Hampshire

To the Inhabitants of the School District in the Town of Stewartstown qualified to vote in district affairs:

You are hereby notified to meet at the Stewartstown Community School in said District on Monday, the 12th day of March 2012, at 7:00 o'clock in the evening to act upon the following subjects:

1. To determine the salaries of the School Board and fix the compensation of any other officers or agents of the District.
2. To hear the reports of Agents, Auditors, Committees or Officers chosen and pass any vote relating thereto.
3. To see if the school district will vote to raise and appropriate the sum of Twenty thousand dollars (\$20,000.00) to be added to the school district Tuition Expendable Trust Fund established in 2001. The school board and budget committee recommend this appropriation. (Majority vote required)
4. To see if the school district will vote to raise and appropriate the sum of Seventy-one thousand, seven hundred, seventy dollars (\$71,770.00) for the purchase of a new school bus and authorize the withdrawal of Seventy-one thousand, seven hundred seventy dollars (\$71,770.00) from the Capital Reserve Fund created for that purpose. The school board and budget committee recommend this appropriation. (Majority vote required)
5. To attend school in Pittsburg, Colebrook or Canaan Vt., to see if the Town will pay tuition if the enrollment is down to 1 student in the 8th grade. Petition Article
6. To see if the district will vote to raise and appropriate the sum of Two million, two hundred eighty thousand, five hundred fifty-three dollars (\$ 2,280,553.00) for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for the statutory obligations of the district. This article does not include appropriations voted in any other warrant articles. The school board and budget committee recommend this appropriation. (Majority vote required)
7. To transact any other business that may legally come before this meeting.

Given under our hands at said Stewartstown, the 13th of February 2012.

Philip Pariseau, Chairman
Katie Collins
Lisa Young
Stewartstown School Board

A true copy of warrant, attest:
Philip Pariseau, Chairman
Katie Collins
Lisa Young
Stewartstown School Board

STEWARTSTOWN SCHOOL DISTRICT

SPECIAL WARRANT

The State of New Hampshire

To the Inhabitants of the School District in the Town of Stewartstown qualified to vote in district affairs:

You are hereby notified to meet at the Stewartstown Community School in said District on Tuesday, the 13th day of March 2012, to act upon the following subjects: (Polls will be open from 10:00 o'clock in the morning until 6:00 o'clock in the evening).

1. To bring in your ballots for the election of School District Officers to be elected by ballot for the ensuing year(s).

Given under our hands at said Stewartstown the 13th of February 2012.

PHILIP PARISEAU, CHAIRMAN
KATIE COLLINS
LISA YOUNG
Stewartstown School Board

A True Copy of Warrant - Attest:

PHILIP PARISEAU, CHAIRMAN
KATIE COLLINS
LISA YOUNG
Stewartstown School Board

STEWARTSTOWN SCHOOL DISTRICT		2012 - 2013 PROPOSED BUDGET				FOOT- NOTES
EXPENDITURES	2010-2011 BUDGET	2010-2011 EXPENDED	2011-2012 BUDGET	2012-2013 PROPOSED BUDGET	VARIANCE	
1100 REGULAR EDUCATION						
110 TEACHERS' SALARIES	190,500.00	182,100.00	187,563.00	200,400.00	12,837.00	A1
114 AIDES' SALARIES	14,451.00	14,803.78	14,885.00	15,323.00	438.00	
120 PART-TIME SALARIES	20,178.00	19,353.06	20,783.00	21,389.00	606.00	
123 SUBSTITUTE SALARIES	7,280.00	3,460.00	5,720.00	3,640.00	(2,080.00)	
211 HEALTH INSURANCE	74,942.00	62,522.21	69,555.00	79,138.00	9,583.00	A2
220 SOCIAL SECURITY TAX	18,195.00	16,260.93	18,381.00	18,418.00	37.00	
232 RETIREMENT	15,278.00	14,617.06	20,712.00	24,649.00	3,937.00	A3
250 UNEMPLOYMENT COMPENSATION	2,964.00	-	2,964.00	2,964.00	-	
260 WORKERS' COMPENSATION	1,399.00	825.53	963.00	968.00	5.00	
270 OTHER EMPLOYEE BENEFITS	525.00	756.00	10,798.00	350.00	(10,448.00)	A4
323 CONTRACTED SERVICES	21,718.00	20,474.08	21,715.00	25,800.00	4,085.00	A5
430 REPAIR & MAINTENANCE	3,100.00	2,694.14	2,800.00	2,800.00	-	
531 COMMUNICATIONS	8,400.00	2,477.37	8,700.00	4,476.00	(4,224.00)	
561 TUITION IN STATE	232,047.00	166,852.59	142,044.00	192,363.00	50,319.00	A6
562 TUITION-OUT OF STATE	237,500.00	202,083.33	270,000.00	345,000.00	75,000.00	A6
610 SUPPLIES	12,419.00	9,289.32	11,791.00	12,228.00	437.00	
641 BOOKS	9,225.00	8,957.91	9,705.00	6,441.00	(3,264.00)	
643 VIDEOS	-	-	24.00	-	(24.00)	
733 FURNITURE	-	1,478.26	2,800.00	410.00	(2,390.00)	
739 EQUIPMENT	500.00	611.96	1,000.00	500.00	(500.00)	
810 DUES & FEES	168.00	217.35	177.00	267.00	90.00	
Total REGULAR EDUCATION	870,789.00	729,834.88	823,080.00	957,524.00	134,444.00	A
1200 SPECIAL PROGRAMS						
110 TEACHERS' SALARIES	42,550.00	44,006.25	43,827.00	44,950.00	1,123.00	A1
114 ASSISTANT'S SALARIES	33,011.00	34,507.67	51,784.00	54,322.00	2,538.00	A1, B1
123 SUBSTITUTES' SALARIES	260.00	284.23	65.00	65.00	-	
211 HEALTH INSURANCE	7,004.00	7,003.92	7,171.00	6,942.00	(229.00)	A2
220 SOCIAL SECURITY TAX	5,914.00	5,967.28	7,463.00	7,599.00	136.00	

STEWARTSTOWN SCHOOL DISTRICT					
EXPENDITURES	2012 - 2013 PROPOSED BUDGET				FOOT- NOTES
	2010-2011 BUDGET	2010-2011 EXPENDED	2011-2012 BUDGET	2012-2013 PROPOSED BUDGET	VARIANCE
1200 SPECIAL PROGRAMS CONTINUED					
232 RETIREMENT	3,413.00	3,283.07	4,584.00	5,529.00	945.00
260 WORKERS' COMPENSATION	455.00	313.63	383.00	397.00	14.00
290 EMPLOYEE BENEFIT	175.00	-	175.00	175.00	-
323 PUPIL SERVICES	-	9,757.20	19,125.00	11,700.00	(7,425.00)
561 TUITION IN STATE	-	-	-	91,166.00	91,166.00
562 OUT OF STATE TUITION	3,900.00	-	100.00	600.00	500.00
569 PRIVATE TUITION	258,291.00	206,843.80	204,671.00	109,072.00	(95,599.00)
580 TRAVEL	-	154.08	50.00	50.00	-
610 SUPPLIES	500.00	471.21	99.00	355.00	256.00
641 BOOKS	45.00	49.57	1,429.00	519.00	(910.00)
642 SOFTWARE	-	-	1,357.00	-	(1,357.00)
810 DUES & FEES	-	620.00	-	-	-
Total SPECIAL PROGRAMS	355,518.00	313,261.91	342,283.00	333,441.00	(8,842.00)
1290 TITLE I					B
110 TEACHER'S SALARY	68,900.00	-	70,967.00	60,300.00	(10,667.00)
114 AIDE'S SALARIES	13,357.00	-	13,757.00	14,169.00	412.00
211 HEALTH INSURANCE	32,918.00	-	28,682.00	32,627.00	3,945.00
220 SOCIAL SECURITY TAX	6,416.00	-	6,481.00	5,697.00	(784.00)
232 RETIREMENT	5,526.00	-	7,423.00	7,417.00	(6.00)
260 WORKERS' COMPENSATION	494.00	-	254.00	298.00	44.00
290 OTHER EMPLOYEE BENEFIT	175.00	-	175.00	-	(175.00)
580 TRAVEL	200.00	-	200.00	200.00	-
1290 TITLE I CONTINUED					
610 SUPPLIES	1,909.00	-	862.00	-	(862.00)
641 BOOKS	326.00	-	1,517.00	-	(1,517.00)
642 SOFTWARE	82.00	-	-	-	-
810 DUES & FESS	265.00	-	-	-	-
Total TITLE I	130,568.00	-	130,318.00	120,708.00	(9,610.00)
					C

STEWARTSTOWN SCHOOL DISTRICT						
EXPENDITURES	2012 - 2013 PROPOSED BUDGET				VARIANCE	FOOT- NOTES
	2010-2011	2010-2011	2011-2012	2012-2013 PROPOSED BUDGET		
	BUDGET	EXPENDED	BUDGET			
1400 VOCATIONAL EDUCATION	-	-	-	100.00	100.00	
562 TUITION OUT OF STATE	-	-	-	100.00	100.00	
Total VOCATIONAL EDUCATION						
1410 CO CURRICULAR ACTIVITIES						
810 DUES AND FEES	-	-	185.00	35.00	(150.00)	
Total CO CURRICULAR ACTIVITIES	-	-	185.00	35.00	(150.00)	
1420 CO CURRICULAR SPORTS						
110 SALARY	250.00	-	10.00	10.00	-	
220 SOCIAL SECURITY TAX	20.00	-	1.00	1.00	-	
232 RETIREMENT	20.00	-	1.00	1.00	-	
260 WORKMEN'S COMPENSATION	1.00	-	-	-	-	
610 SUPPLIES	100.00	-	10.00	10.00	-	
Total CO CURRICULAR SPORTS	391.00	-	22.00	22.00	-	
1430 SUMMER SCHOOL						
114 ASSISTANTS' SALARIES	22,050.00	-	22,050.00	-	(22,050.00)	
120 SALARIES	2,340.00	-	2,340.00	-	(2,340.00)	
220 SOCIAL SECURITY TAX	1,902.00	-	1,902.00	-	(1,902.00)	
232 RETIREMENT	1,956.00	-	2,197.00	-	(2,197.00)	
610 SUPPLIES	1,000.00	-	1,000.00	-	(1,000.00)	
641 BOOKS	800.00	-	800.00	-	(800.00)	
810 DUES AND FEES	1,800.00	-	1,800.00	-	(1,800.00)	
Total SUMMER SCHOOL	31,848.00	-	32,089.00	-	(32,089.00)	C
2120 GUIDANCE SERVICES						
323 CONTRACTED SERVICES	26,232.00	19,832.80	26,298.00	31,643.00	5,345.00	D1
580 TRAVEL	-	-	-	-	-	
610 SUPPLIES	253.00	-	200.00	200.00	-	
643 VIDEOS	578.00	-	200.00	200.00	-	
Total GUIDANCE SERVICES	27,063.00	19,832.80	26,698.00	32,043.00	5,345.00	D

STEWARTSTOWN SCHOOL DISTRICT						2012 - 2013 PROPOSED BUDGET		FOOT- NOTES
EXPENDITURES	2010-2011 BUDGET	2010-2011 EXPENDED	2011-2012 BUDGET	2012-2013 PROPOSED BUDGET	VARIANCE			
2130 HEALTH SERVICES								
323 CONTRACTED SERVICE	17,880.00	18,249.06	17,880.00	18,773.00	893.00			
430 REPAIR & MAINTENANCE	75.00	110.00	150.00	150.00	-			
610 SUPPLIES	1,100.00	145.83	600.00	600.00	-			
641 BOOKS	-	-	-	-	-			
642 SOFTWARE	-	-	-	-	-			
733 FURNITURE	-	-	-	-	-			
739 EQUIPMENT	-	-	-	-	-			
810 DUES & FEES	-	-	-	-	-			
Total HEALTH SERVICES	19,055.00	18,504.89	18,630.00	19,523.00	893.00			
2140 PSYCHOLOGICAL SERVICES								
323 COUNSELING SERVICES	3,600.00	1,669.86	3,600.00	3,600.00	-			
Total PSYCHOLOGICAL SERVICES	3,600.00	1,669.86	3,600.00	3,600.00	-			
2150 SPEECH PATHOLOGIST								
120 SALARY	-	22,570.72	51,672.00	80,349.00	28,677.00	E1		
211 HEALTH INSURANCE	-	-	-	13,884.00	13,884.00			
220 SOCIAL SECURITY TAX	-	1,726.65	3,953.00	6,147.00	2,194.00			
260 WORKERS' COMPENSATION	409.00	-	190.00	295.00	105.00			
323 PROFESSIONAL SERVICES	55,255.00	20,261.26	-	-	-	E1		
580 TRAVEL	8,527.00	7,295.72	8,527.00	-	(8,527.00)			
610 SUPPLIES	611.00	825.39	782.00	315.00	(467.00)			
640 BOOKS	-	-	234.00	-	(234.00)			
650 SOFTWARE	660.00	692.14	-	-	-			
739 EQUIPMENT	-	-	-	-	-			
Total SPEECH PATHOLOGIST	65,462.00	53,371.88	65,358.00	100,990.00	35,632.00	E		

STEWARTSTOWN SCHOOL DISTRICT		2012 - 2013 PROPOSED BUDGET				FOOT- NOTES
EXPENDITURES		2010-2011 BUDGET	2010-2011 EXPENDED	2011-2012 BUDGET	2012-2013 PROPOSED BUDGET	
2160 OCCUPATIONAL/PHYSICAL THERAPY						
120 SALARY		-	5,102.70	16,958.00	18,362.00	F1, F2
220 SOCIAL SECURITY TAX		-	390.35	1,297.00	1,404.00	
260 WORKERS' COMPENSATION		99.00	-	54.00	73.00	
323 CONTRACTED SERVICE		21,511.00	19,098.94	12,000.00	-	F1
610 SUPPLIES		300.00	-	300.00	132.00	
641 BOOKS		200.00	-	200.00	200.00	
Total OCCUPATIONAL/PHYSICAL THERAPY		22,110.00	24,591.99	30,809.00	20,171.00	F
2190 OTHER SUPPORT SERVICES						
110 SALARIES		500.00	-	500.00	200.00	
320 CONTRACTED SERVICES		31,335.00	12,170.00	32,585.00	27,530.00	
580 TRAVEL		2,310.00	1,423.50	2,280.00	2,676.00	
610 SUPPLIES		50.00	44.76	50.00	513.00	
641 BOOKS		-	-	-	883.00	
643 VIDEO		-	-	-	259.00	
810 DUES AND FEES		774.00	941.00	774.00	813.00	
Total OTHER SUPPORT SERVICES		34,969.00	14,579.26	36,189.00	32,874.00	G
2191 TECHNOLOGY SERVICES						
390 CONTRACTED SERVICES		500.00	2,393.82	500.00	6,500.00	H1
610 SUPPLIES		500.00	492.17	500.00	500.00	
641 BOOKS		517.00	496.93	270.00	270.00	
642 SOFTWARE		1,330.00	1,275.01	2,199.00	2,161.00	H1
733 COMPUTER EQUIPMENT		1,000.00	728.95	3,042.00	-	H1
739 EQUIPEMNT		-	126.97	-	-	
Total TECHNOLOGY SERVICES		3,847.00	5,513.85	6,511.00	9,431.00	H

STEWARTSTOWN SCHOOL DISTRICT					
EXPENDITURES		2012 - 2013 PROPOSED BUDGET			
		2010-2011	2010-2011	2011-2012	2012-2013
		BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET
					VARIANCE
					FOOT- NOTES
2210 IMPROVEMENT OF INSTRUCTION					
110 SALARY		6,670.00	-	6,670.00	5,950.00
120 PART TIME SALARY		-	-	-	(720.00)
220 SOCIAL SECURITY TAX		520.00	-	520.00	-
232 RETIREMENT		535.00	-	698.00	(65.00)
260 WORKERS' COMPENSATION		40.00	-	40.00	34.00
330 CONTRACTED SERVICES		1,700.00	1,086.00	1,700.00	(16.00)
580 TRAVEL		2,000.00	-	2,000.00	14,300.00
610 SUPPLIES		-	64.69	-	930.00
810 DUES AND FEES		1,725.00	336.00	1,725.00	(1,500.00)
930 PROFESSIONAL DEVELOPMENT		950.00	950.00	950.00	-
Total IMPROVEMENT OF INSTRUCTION		14,140.00	2,436.69	14,303.00	12,963.00
2220 EDUCATIONAL MEDIA SERVICES					
110 SALARIES		22,862.00	23,937.98	23,547.00	725.00
220 SOCIAL SECURITY TAX		1,783.00	1,831.24	1,801.00	56.00
260 WORKERS' COMPENSATION		137.00	95.93	94.00	3.00
290 EMPLOYEE BENEFIT		-	126.00	-	-
323 CONTRACTED MEDIA SERVICE		564.00	486.00	510.00	(510.00)
610 SUPPLIES		590.00	561.41	590.00	(290.00)
EDUCATIONAL MEDIA CONT'D					
641 BOOKS		2,000.00	2,055.60	2,656.00	(356.00)
642 SOFTWARE		-	-	-	-
733 FURNITURE		-	-	575.00	(400.00)
643 VIDEOS		295.00	274.46	-	-
810 DUES & FEES		-	-	-	-
Total EDUCATIONAL MEDIA SERVICES		28,231.00	29,368.62	29,773.00	(772.00)

STEWARTSTOWN SCHOOL DISTRICT		2012 - 2013 PROPOSED BUDGET				FOOT- NOTES
EXPENDITURES		2010-2011 BUDGET	2010-2011 EXPENDED	2011-2012 BUDGET	2012-2013 PROPOSED BUDGET	
2310	SCHOOL BOARD SERVICES					
110	SALARIES	3,335.00	3,025.00	3,335.00	3,335.00	-
220	SOCIAL SECURITY TAX	260.00	231.44	255.00	255.00	-
260	WORKERS' COMPENSATION	20.00	12.10	13.00	13.00	-
323	CONTRACTED SERVICES	-	-	-	-	-
340	OTHER PROFESSIONAL SERVICES	8,300.00	7,739.61	8,100.00	10,100.00	2,000.00 J1
520	INSURANCE	2,377.00	3,262.50	2,980.00	3,550.00	570.00
540	ADVERTISING	1,500.00	1,168.26	1,500.00	1,500.00	-
610	SUPPLIES	400.00	634.00	300.00	200.00	(100.00)
641	BOOKS	-	-	-	-	-
810	DUES AND FEES	2,413.00	8,467.30	2,416.00	2,466.00	50.00
Total SCHOOL BOARD SERVICES		18,605.00	24,540.21	18,899.00	21,419.00	2,520.00 J1
2321	OFFICE OF SUPERINTENDENT					
351	APPROPRIATIONS	77,136.00	77,136.26	76,786.00	83,091.00	6,305.00 K1
Total OFFICE OF SUPERINTENDENT		77,136.00	77,136.26	76,786.00	83,091.00	6,305.00
2329	COORD OF SPECIAL SERVICES					
580	TRAVEL	425.00	779.33	375.00	200.00	(175.00)
Total COORD OF SPECIAL SERVICES		425.00	779.33	375.00	200.00	(175.00)
2410	OFFICE OF PRINCIPAL					
110	PRINCIPAL'S SALARY	37,080.00	37,079.90	38,192.00	39,338.00	1,146.00 A1
114	SECRETARIAL SALARY	24,515.00	25,524.43	25,250.00	26,007.00	757.00 A1
120	ASSISTANT'S SALARY	1,250.00	1,250.00	1,250.00	1,250.00	-
211	HEALTH INSURANCE	25,915.00	22,762.52	27,122.00	32,627.00	5,505.00 A2
220	SOCIAL SECURITY TAX	4,902.00	4,659.69	5,046.00	5,094.00	48.00
232	RETIREMENT	4,074.00	3,074.04	4,626.00	4,992.00	366.00 A3
260	WORKERS' COMPENSATION	377.00	241.81	388.00	27.00	(361.00)
290	EMPLOYEE BENEFIT	-	126.00	-	500.00	500.00

STEWARTSTOWN SCHOOL DISTRICT		2012 - 2013 PROPOSED BUDGET				FOOT- NOTES
EXPENDITURES	2010-2011 BUDGET	2010-2011 EXPENDED	2011-2012 BUDGET	2012-2013 PROPOSED BUDGET	VARIANCE	
2410 OFFICE OF PRINCIPAL CONTINUED						
323 CONTRACT SERVICE	-	-	-	-	-	
430 REPAIR & MAINTENANCE	2,395.00	2,510.00	2,761.00	2,819.00	58.00	
440 RENT	66.00	-	66.00	66.00	-	
531 TELEPHONE	2,100.00	2,366.90	1,800.00	2,100.00	300.00	
532 POSTAGE	500.00	112.43	500.00	300.00	(200.00)	
550 PRINTING	250.00	78.80	200.00	200.00	-	
580 TRAVEL	750.00	178.87	750.00	871.00	121.00	
610 SUPPLIES	1,450.00	2,036.35	1,950.00	1,950.00	-	
641 BOOKS	700.00	327.30	700.00	300.00	(400.00)	
645 SOFTWARE	-	-	-	-	-	
733 FURNITURE	-	91.81	-	-	-	
734 EQUIPMENT	-	-	-	900.00	900.00	
810 DUES AND FEES	1,400.00	483.87	1,200.00	1,295.00	95.00	
Total OFFICE OF PRINCIPAL	107,724.00	102,904.72	111,801.00	120,636.00	8,835.00	L
2490 TITLE I DIRECTOR						
110 SALARY	10,000.00	-	10,000.00	10,000.00	-	
220 SOCIAL SECURITY TAX	780.00	-	780.00	765.00	(15.00)	
232 RETIREMENT	696.00	-	696.00	1,230.00	534.00	
260 WORKERS' COMPENSATION	60.00	-	60.00	40.00	(20.00)	
580 TRAVEL	200.00	-	200.00	200.00	-	
810 DUES & FEES	50.00	-	50.00	50.00	-	
Total TITLE I DIRECTOR	11,786.00	-	11,786.00	12,285.00	499.00	
2600 PLANT SERVICES						
110 SALARY	21,542.00	21,855.43	21,766.00	22,416.00	650.00	M1
211 HEALTH INSURANCE	18,910.00	9,338.56	7,171.00	13,884.00	6,713.00	
220 SOCIAL SECURITY TAX	1,680.00	1,592.57	1,665.00	1,715.00	50.00	
260 WORKERS' COMPENSATION	720.00	734.00	727.00	672.00	(55.00)	
323 CONTRACTED SERVICES	2,100.00	1,770.00	2,914.00	3,040.00	126.00	

STEWARTSTOWN SCHOOL DISTRICT				2012 - 2013 PROPOSED BUDGET			FOOT- NOTES
EXPENDITURES	2010-2011	2010-2011	2011-2012	2012-2013 PROPOSED BUDGET	VARIANCE		
	BUDGET	EXPENDED	BUDGET	BUDGET			
2600 PLANT SERVICES CONTINUED							
411 WATER & SEWERAGE	800.00	788.00	1,600.00	800.00	(800.00)		
421 RUBBISH DISPOSAL	1,560.00	1,376.00	1,560.00	1,500.00	(60.00)		
422 SNOWPLOWING	5,500.00	5,980.00	5,000.00	6,000.00	1,000.00	M2	
430 REPAIR & MAINTENANCE	14,099.00	15,707.58	14,150.00	14,350.00	200.00		
520 INSURANCE	6,000.00	5,389.50	6,000.00	6,300.00	300.00		
580 TRAVEL	125.00	24.00	125.00	125.00	-		
610 SUPPLIES	7,930.00	5,053.80	7,430.00	7,430.00	-		
622 ELECTRICITY	17,100.00	18,217.99	16,800.00	18,500.00	1,700.00	M3	
624 FUEL OIL	14,625.00	8,869.63	14,400.00	14,400.00	-		
626 GAS	250.00	55.47	250.00	100.00	(150.00)		
733 FURNITURE	-	-	-	-	-		
739 EQUIPMENT	-	2,670.58	4,000.00	-	(4,000.00)		
810 DUES & FEES	1,400.00	1,532.75	1,600.00	1,600.00	-		
Total PLANT SERVICES	114,341.00	100,955.86	107,158.00	112,832.00	5,674.00	M	
2721 PUPIL TRANSPORTATION							
110 SALARIES	32,936.00	37,018.30	37,519.00	42,554.00	5,035.00	A1	
120 SUBSTITUTES' SALARIES	900.00	-	900.00	900.00	-		
220 SOCIAL SECURITY TAX	2,639.00	2,831.90	2,939.00	3,324.00	385.00		
260 WORKERS' COMPENSATION	2,132.00	1,902.00	2,420.00	2,173.00	(247.00)		
270 EMPLOYEE BENEFIT	900.00	100.00	900.00	900.00	-		
430 REPAIR AND MAINTENANCE	15,000.00	14,303.48	18,000.00	16,000.00	(2,000.00)		
443 RENTAL BUS-EMERGENCIES	675.00	-	675.00	675.00	-		
519 PURCHASED TRANSPORTATION	-	225.00	-	-	-		
520 INSURANCE	2,800.00	1,695.00	2,500.00	1,900.00	(600.00)		
523 COMMUNICATIONS	200.00	540.00	200.00	250.00	50.00		
580 TRAVEL	-	548.78	-	400.00	400.00		
610 SUPPLIES	1,100.00	206.54	1,100.00	800.00	(300.00)		
622 UTILITIES	225.00	174.00	225.00	225.00	-		

STEWARTSTOWN SCHOOL DISTRICT		2012 - 2013 PROPOSED BUDGET				FOOT- NOTES
EXPENDITURES	2010-2011 BUDGET	2010-2011 EXPENDED	2011-2012 BUDGET	2012-2013 PROPOSED BUDGET	VARIANCE	
2721 PUPIL TRANSPORTATION CONTINUED						
626 GASOLINE	18,850.00	16,379.03	18,900.00	18,900.00	-	
732 PURCHASE/LEASE BUS	-	-	-	71,770.00	71,770.00	N1
891 DUES AND FEES	-	626.00	-	-	-	
Total PUPIL TRANSPORTATION	78,357.00	76,550.03	86,278.00	160,771.00	74,493.00	N1
2722 TRANSPORTATION SPECIAL PROGRAM						
110 SALARY	2,873.00	-	2,873.00	6,918.00	4,045.00	O1
220 SOCIAL SECURITY TAX	224.00	-	220.00	529.00	309.00	
260 WORKERS' COMPENSATION	-	-	-	345.00	345.00	
519 OTHER ORGANIZATIONS	15,821.00	20,357.44	21,020.00	27,720.00	6,700.00	O2
626 GAS	2,278.00	-	2,278.00	2,278.00	-	
Total TRANSPORTATION SPECIAL PRO.	21,196.00	20,357.44	26,391.00	37,790.00	11,399.00	O
2723 PUPIL TRANSPORTATION						
519 OTHER ORGANIZATIONS	10.00	-	10.00	10.00	-	
Total PUPIL TRANSPORTATION	10.00	-	10.00	10.00	-	
2725 TRANSPORTATION FIELD TRIPS						
110 SALARY	734.00	980.17	655.00	735.00	80.00	
220 SOCIAL SECURITY TAX	57.00	74.96	51.00	57.00	6.00	
260 WORKERS' COMPENSATION	61.00	-	54.00	38.00	(16.00)	
519 CONTRACTED SERVICES	-	-	-	-	-	
656 FUEL	550.00	313.97	513.00	277.00	(236.00)	
Total TRANSPORTATION FIELD TRIPS	1,402.00	1,369.10	1,273.00	1,107.00	(166.00)	
2729 TRANSP. - AFTER SCHOOL PROGRAMS						
110 SALARY	4,590.00	-	4,590.00	-	(4,590.00)	
220 SOCIAL SECURITY TAX	358.00	-	358.00	-	(358.00)	
260 WORKERS' COMPENSATION	441.00	-	441.00	-	(441.00)	
656 GASOLINE	700.00	-	700.00	-	(700.00)	
Total TRANSP. - AFTER SCHOOL PRO.	6,089.00	-	6,089.00	-	(6,089.00)	C

STEWARTSTOWN SCHOOL DISTRICT					
EXPENDITURES	2010-2011			2012 - 2013 PROPOSED BUDGET	
	BUDGET	EXPENDED	BUDGET	2011-2012 BUDGET	2012-2013 PROPOSED BUDGET
3121 FOOD SERVICES TITLE I					
120 SALARIES	1,279.00	-	1,279.00	-	(1,279.00)
220 SOCIAL SECURITY TAX	100.00	-	100.00	-	(100.00)
630 FOOD	1,500.00	-	1,500.00	-	(1,500.00)
Total FOOD SERVICES TITLE I	2,879.00	-	2,879.00	-	(2,879.00)
3300 COMMUNITY SERVICE					C
120 P/T SALARY	630.00	-	630.00	-	(630.00)
220 SOCIAL SECURITY TAX	24.00	-	24.00	-	(24.00)
260 WORKERS' COMPENSATION	16.00	-	16.00	-	(16.00)
532 POSTAGE	200.00	-	200.00	-	(200.00)
540 ADVERTISING	100.00	-	100.00	-	(100.00)
610 SUPPLIES	750.00	-	750.00	-	(750.00)
3300 COMMUNITY SERVICE CONT'D					
630 FOOD	550.00	-	550.00	-	(550.00)
810 DUES & FEES	300.00	-	300.00	-	(300.00)
Total COMMUNITY SERVICE	2,570.00	-	2,570.00	-	(2,570.00)
4100 SITE ACQUISITION					
710 PURCHASE LAND	10.00	-	10.00	10.00	-
Total SITE ACQUISITION	10.00	-	10.00	10.00	-
4200 SITE IMPROVEMENT					
450 CONTRACTED SERVICES	10.00	-	10.00	10.00	-
Total SITE IMPROVEMENT	10.00	-	10.00	10.00	-
4300 ARCHITECTURE & ENGINEERING					
340 CONTRACTED SERVICE	10.00	-	10.00	10.00	-
Total ARCHITECTURE & ENGINEERING	10.00	-	10.00	10.00	-

STEWARTSTOWN SCHOOL DISTRICT		2012 - 2013 PROPOSED BUDGET				FOOT- NOTES
EXPENDITURES		2010-2011	2010-2011	2011-2012	2012-2013 PROPOSED BUDGET	
		BUDGET	EXPENDED	BUDGET	BUDGET	VARIANCE
4500 BUILDING CONSTRUCTION/NEW						
460 CONSTRUCTION SERVICES		10.00	-	10.00	10.00	-
Total BUILDING CONSTRUCTION/NEW		10.00	-	10.00	10.00	-
4600 BUILDING IMPROVEMENT						
460 CONSTRUCTION SERVICES		10.00	-	10.00	10.00	-
Total BUILDING IMPROVEMENT		10.00	-	10.00	10.00	-
5110 DEBT SERVICE						
840 PRINCIPAL		45,000.00	45,000.00	45,000.00	45,000.00	-
Total DEBT SERVICE		45,000.00	45,000.00	45,000.00	45,000.00	-
5130 DEBT SERVICE						
841 INTEREST		17,395.00	17,395.00	15,129.00	12,840.00	(2,289.00) P
Total DEBT SERVICE		17,395.00	17,395.00	15,129.00	12,840.00	(2,289.00)
5210 CHARTER SCHOOL						
569 TUITION		10.00	-	10.00	10.00	-
Total CHARTER SCHOOL		10.00	-	10.00	10.00	-
5221 FOOD SERVICE						
930 TRANSFER OF FUNDS		69,339.00	21,000.00	65,126.00	57,553.00	(7,573.00) Q
Total FOOD SERVICE		69,339.00	21,000.00	65,126.00	57,553.00	(7,573.00)
5251 CAPITAL RESERVE FUND						
930 TRANSFER		10,000.00	10,000.00	20,000.00	-	(20,000.00) R
Total CAPITAL RESERVE FUND		10,000.00	10,000.00	20,000.00	-	(20,000.00)
5252 EXPENDABLE TRUST FUND						
930 TRANSFER		30,000.00	30,000.00	20,000.00	20,000.00	-
Total EXPENDABLE TRUST FUND		30,000.00	30,000.00	20,000.00	20,000.00	-
TOTAL EXPENDITURES		2,221,905.00	1,740,954.58	2,177,458.00	2,372,323.00	194,865.00

2012 - 2013 ESTIMATED REVENUE

	2010 - 2011	2011 - 2012	2012 - 2013	Variance
	Revenue Received	Budget	Projected	
Balance on Hand, June 30	176,426.00	246,973.00	45,000.00	(201,973.00)
Services - LEA's Speech Services	0.00	0.00	32,300.00	32,300.00
State Adequate Education Grant	530,866.62	550,121.00	550,121.00	0.00
ARRA - State Fiscal Stabilizations Fund	0.00	0.00	0.00	0.00
Education Job Funds	19,254.38	7,779.00	0.00	(7,779.00)
Building Aid	14,714.55	14,086.00	14,086.00	0.00
School Meals:				0.00
State	729.53	675.00	638.00	(37.00)
Federal	33,446.86	29,000.00	31,129.00	2,129.00
Local (Sales of Breakfasts & Lunches)	13,561.68	13,500.00	12,864.00	(636.00)
Title I	166,126.82	196,871.00	149,583.00	(47,288.00)
Other Federal Programs-Title II	48,711.02	0.00	10,000.00	10,000.00
Earnings on Investment	353.17	300.00	300.00	0.00
Gas Tax Refund	0.00	700.00	200.00	(500.00)
Medicaid	7,117.54	5,000.00	6,500.00	1,500.00
Refund/Other Local Revenue	1,587.25	0.00	0.00	0.00
Catastrophic Aid	44,526.00	32,526.00	32,000.00	(526.00)
Other Grants	11,254.85	0.00	0.00	0.00
Transfer from Capital Reserve - Bus	0.00	0.00	71,770.00	71,770.00
TOTAL ESTIMATED REVENUE	1,068,676.27	1,097,531.00	956,491.00	(141,040.00)

BUDGET SUMMARY

	2010 - 2011 Revenue Received	2011 - 2012 Budget	2012 - 2013 Projected Budget	Variance with Warrant Articles
TOTAL ESTIMATED REVENUE*	1,068,676.27	1,097,531.00	956,491.00	(141,040.00)
Budget	2,221,905.00	2,177,458.00	2,372,323.00	194,865.00
Total Appropriations	1,191,519.00	1,079,927.00	1,415,832.00	335,905.00
State Property Tax** (FY08 2.24/FY09 2.14)	213,159.00	212,761.00	212,761.00	0.00
Estimated District Assessment	978,360.00	867,166.00	1,203,071.00	335,905.00

STEWARTSTOWN SCHOOL DISTRICT 2012 – 2013 BUDGET FOOTNOTES

The proposed budget represents an operational budget increase of \$ 203,745 over 2011 – 2012 budget. The following outlines the changes, by function in the budget. Footnotes delineated in the far right hand column of the Detail Budget pages.

A. Regular Education – Increase of \$ 134,444

Note: A1 throughout the budget means projected salary increases and/or change in positions from prior year.

1. Change in one position and step increase for staff.
2. Health Insurance plan has decreased to an HMO Plan and the staff will pay 11% of the total cost and projected rate decreased by 2.4%.
3. Retirement has increased approximately 2.34% over the previous year.
4. Severance Benefit for retiring staff member was budgeted in FY12 - decrease of \$10,448.00
5. Projected increase in purchased services; music and reading specialist \$ 4,085
6. Tuition Instate: Increase \$ 50,319 - Budgeted 2 additional students plus rate increase.

Tuition Out of State: Increase of \$ 75,000.

B. Special Education – Decrease \$ 8,842

1. Extended School Year – Increase of \$ 1,485.00
2. Out of State Tuition & Private Tuition – Decrease of \$ 4,433 – Change in programs

**C. Title I – Decrease \$ 53,237 – Reduction in the scope of the program due to funding.
This is offset by revenue.**

D. Guidance Services – Increase of \$ 5,345

1. Adding one assessment test and fully funding case manager's position due to reduction in funding from the Department of Health and Human Services

E. Speech Pathology – Overall Increase of \$ 3,332

1. Stewartstown will be the hiring LEA, selling time to Colebrook and Pittsburg, revenue offset of \$ 32,300. Eliminate travel expense.

F. Occupational/Physical Therapy – Decrease of \$ 10,638

1. Decrease based on current student needs

G. Other Support Services – Decrease of \$ 3,315

1. Decrease of mentoring services

H. Technology Services – Increase of \$ 2,920

1. Upgrade infrastructure and implement an SAU wide area network sharing common Programs

I. Improvement of Instruction – Increase of \$ 12,963.

STEWARTSTOWN SCHOOL DISTRICT 2012 – 2013 BUDGET FOOTNOTES

1. Increase of Title I Professional Development – offset in revenue
- J. School Board Services – Increase of \$ 2,520
 1. Increase in Legal and Audit fees
- K. Office of Superintendent of School - Increase of \$ 6,305
 1. Increase due to Implementing Wide Area Network, projected increases in salary and reduction of carryover funds.
- L. Office of Principal – Increase of \$ 8,835.00
A1 and A2 - Salary and Health Insurance
- M. Plant Services – Increase of \$ 5,674
 - A2. Health Insurance
 2. Increase snowplowing
 3. Increase projected in electricity
- N. Pupil Transportation
 1. Replace 2002 - 29 passenger bus with a 36 passenger bus and trade the 1999 International School Bus.

New school bus \$ 71,770 – withdraw from Capital Reserve Fund \$ 71,770
- O. Transportation – Special Programs – Increase \$ 11,399
 1. Out of District Programs
 2. Other Organization providing transportation
- P. Debt Service – Decrease \$ 2,289
 1. Decrease in interest payment due to bond reduction
- Q. Food Service – Decrease of \$ 7,573.00
 1. Changed to contracted services with Food Management Company – overall savings will be approximately \$ 11, 298 over FY 11.
- R. Capital Reserve Fund – Decrease of \$ 20,000 in the Bus Fund

1	2	3	4	5	6	7	8	9
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP Bud. WARR. ART.#	Expenditures for Year 7/1/10 to 6/30/11	Appropriations Current Year as Approved by DRA	School Board's Appropriations Ensuing Fiscal Year (Recommended)	School Board's Appropriations Ensuing Fiscal Year (Not Recommended)	Budget Committee's Approp. Ensuing Fiscal Year (Recommended)	Budget Committee's Approp. Ensuing Fiscal Year (Not Recommended)
INSTRUCTION								
1100-1199	Regular Programs		729,834.88	823,080.00	957,524.00		957,524.00	
1200-1299	Special Programs		313,261.91	472,601.00	454,149.00		454,149.00	
1300-1399	Vocational Programs				100.00		100.00	
1400-1499	Other Programs			32,296.00	57.00		57.00	
1500-1599	Non-Public Programs							
1600-1699	Adult/Continuing Ed. Programs							
1700-1799	Community/Jr. College Ed. Programs							
1800-1899	Community Service Programs			2,570.00				
SUPPORT SERVICES								
2000-2199	Student Support Services		138,064.53	187,795.00	218,632.00		218,632.00	
2200-2299	Instructional Staff Services		31,805.31	44,076.00	56,267.00		56,267.00	
GENERAL ADMINISTRATION								
2310 840	School Board Contingency							
2310-2319	Other School Board		24,540.21	18,899.00	21,419.00		21,419.00	
EXECUTIVE ADMINISTRATION								
2320-310	SAU Management Services							
2320-2399	All Other Administration		77,915.59	88,947.00	95,576.00		95,576.00	
2400-2499	School Administration Service		102,904.72	111,801.00	120,636.00		120,636.00	
2500-2599	Business							
2600-2699	Operation & Maintenance of Plant		100,955.86	107,158.00	112,832.00		112,832.00	
2700-2799	Student Transportation		98,276.57	120,041.00	127,908.00		127,908.00	
2800-2999	Support Service Central & Other							
NON-INSTRUCTIONAL SERVICES								
3100	Food Service Operations			2,879.00				
3200	Enterprise Operations							
				1,617,559.58	2,012,143.00	2,165,100.00	2,165,100.00	
								MS-27
								Rev. 10/10

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Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP Bud WARR. ART.#	Expenditures for Year 7/1/10 to 6/30/11	Appropriations Current Year As Approved by DRA	School Board's Appropriations		Budget Committee's Approp.	
					Ensuing Fiscal Year (Recommended)	(Not Recommended)	Ensuing Fiscal Year (Recommended)	(Not Recommended)
FACILITIES ACQUISITION AND CONSTRUCTION					1,617,559.58	2,012,143.00	2,165,100.00	2,165,100.00
4100	Site Acquisition			10.00	10.00		10.00	
4200	Site Improvement			10.00	10.00		10.00	
4300	Architectural/Engineering			10.00	10.00		10.00	
4400	Educational Specification Develop.							
4500	Building Acquisition/Construction			10.00	10.00		10.00	
4600	Building Improvement Services			10.00	10.00		10.00	
4900	Other Facilities Acquisition and Construction Services							
OTHER OUTLAYS								
5110	Debt Service - Principal		45,000.00	45,000.00	45,000.00		45,000.00	
5120	Debt Service - Interest		17,395.00	15,129.00	12,840.00		12,840.00	
FUND TRANSFERS								
5220-5221	To Food Service		21,000.00	65,126.00	57,553.00		57,553.00	
5222-5229	To Other Special Revenue							
5230-5239	To Capital Projects							
5254	To Agency Funds							
5300-5399	Intergovernmental Agency Alloc.			10.00	10.00		10.00	
	SUPPLEMENTAL							
	DEFICIT							
	Operating Budget Total		1,700,954.58	2,137,458.00	2,280,553.00		2,280,553.00	

1 2 3 4 5 6 7 8 9

INDIVIDUAL WARRANT ARTICLES

1 2 3 4 5 6 7 8 9

Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3, V)	Expenditures for Year 7/1/10 to 6/30/11	Appropriations Prior Year As Approved by DRA	WARR. ART. #	School Board's Appropriations		Budget Committee's Approp.	
					(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
INDIVIDUAL ARTICLES RECOMMENDED								

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Revised Revenues Current Year	School Board's Estimated Revenues	Budget Committee's Est. Revenues
REVENUE FROM LOCAL SOURCES					
1300-1349	Tuition				
1400-1449	Transportation Fees				
1500-1599	Earnings on Investments		300.00	300.00	300.00
1600-1699	Food Service Sales		13,500.00	12,864.00	12,864.00
1700-1799	Student Activities				
1800-1899	Community Services Activities				
1900-1999	Other Local Sources			32,300.00	32,300.00
REVENUE FROM STATE SOURCES					
3210	School Building Aid		14,086.00	14,086.00	14,086.00
3220	Kindergarten Aid				
3215	Kindergarten Building Aid				
3230	Catastrophic Aid		32,526.00	32,000.00	32,000.00
3240-3249	Vocational Aid				
3250	Adult Education				
3260	Child Nutrition		675.00	638.00	638.00
3270	Driver Education				
3290-3299	Other State Sources		700.00	200.00	200.00
REVENUE FROM FEDERAL SOURCES					
4100-4539	Federal Program Grants		196,871.00	159,583.00	159,583.00
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition		29,000.00	31,129.00	31,129.00
4570	Disabilities Programs				
4580	Medicaid Distribution		5,000.00	6,500.00	6,500.00
4590-4999	Other Federal Sources (except 4810)		7,779.00		
4810	Federal Forest Reserve				
OTHER FINANCING SOURCES					
5110-5139	Sale of Bonds or Notes				
5221	Transfer from Food Service-Spec.Rev.Fund				
5222	Transfer from Other Special Revenue Funds				
5230	Transfer from Capital Project Funds				
5251	Transfer from Capital Reserve Funds			71,770.00	71,770.00
			300,437.00	361,370.00	361,370.00

Budget - School District of Stewartstown FY 2013

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR. ART.#	Revised Revenues Current Year	School Board's Estimated Revenues	Budget Committee's Est. Revenues
OTHER FINANCING SOURCES (Cont.)			300,437.00	361,370.00	361,370.00
5252	Transfer from Expendable Trust Funds			-	-
5253	Transfer from Non-Expendable Trust Funds				
5300-5699	Other Financing Sources				
5140	This Section for Calculation of RAN's (Reimbursement Anticipation Notes) Per RSA 198:20-d for Catastrophic Aid Borrowing RAN, Revenue This FY _____ less RAN, Revenue Last FY _____ =NET RAN				
	BUDGET SUMMARY				
	Supp				
	Voted From Fund Balance				
	Fund Balance to Reduce Taxes		246,973.00	45,000.00	45,000.00
	Total Estimated Revenue & Credits		547,410.00	406,370.00	406,370.00

	Current Year Adopted Budget	School Board's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended (from page 3)	2,137,458.00	2,280,553.00	2,280,553.00
Special Warrant Articles Recommended (from page 4)	40,000.00	91,770.00	91,770.00
Individual Warrant Articles Recommended (from page 4)	-	-	-
TOTAL Appropriations Recommended	2,177,458.00	2,372,323.00	2,372,323.00
Less: Amount of Estimated Revenues & Credits (from above)	547,410.00	406,370.00	406,370.00
Less: Amount of State Education Tax/Grant	762,882.00	762,882.00	762,882.00
Estimated Amount of Local Taxes to be Raised For Education	867,166.00	1,203,071.00	1,203,071.00

Maximum Allowable Increase to Budget Committee's Recommended Budget per RSA 32:18: \$ 231,448.00
(See Supplemental Schedule With 10% Calculation)

BUDGET COMMITTEE SUPPLEMENTAL SCHEDULE

(For Calculating 10% Maximum Allowable Increase)
(RSA 32:18, 32:19, & 32:21)

Use VERSION #1 if budget does not contain Collective Bargaining Cost Items; RSA 32:21 Water Costs;
or RSA 32:18-a Bond Override

LOCAL GOVERNMENTAL UNIT: Stewartstown School District FISCAL YEAR END 2013

	RECOMMENDED AMOUNT
1. Total RECOMMENDED by Budget Committee (See Posted Budget MS-7, 27, or 37)	2,372,323.00
LESS EXCLUSIONS:	45,000.00
2. Principal: Long-Term Bonds & Notes	
3. Interest: Long-Term Bonds & Notes	12,840.00
4. Capital Outlays Funded From Long-Term Bonds & Notes per RSA 33:8 & 33:7-b.	
5. Mandatory Assessments	
6. Total exclusions (Sum of rows 2 - 5)	< 57,840.00>
7. Amount recommended less recommended Exclusion amounts (line 1 less line 6)	2,314,483.00
8. Line 7 times 10%	231,448.00
9. Maximum Allowable Appropriations (lines 1 + 8)	2,603,771.00

Line 8 is the maximum allowable increase to budget committee's recommended budget.

Attach a copy of this completed supplemental schedule to the back of the budget form.

STEWARTSTOWN FOOD SERVICE PROGRAM

Program Summary

DESCRIPTION	2010 - 2011	2010 - 2011	2011 - 2012	2012 - 2013
	Expenditures	Budget	Budget	Budget
Salaries	27,841.94	26,631.00	27,430.00	0.00
Contracted Service				54,053.00
Substitute Salaries	1,286.70	810.00	810.00	0.00
Fixed Costs	3,035.10	3,623.00	3,728.00	0.00
Employee Benefit	0.00	350.00	350.00	0.00
Repair/Maintenance	2,935.45	2,000.00	2,000.00	2,500.00
Travel	168.50	325.00	325.00	0.00
Supplies	1,937.14	3,500.00	3,500.00	0.00
Food	29,508.02	31,000.00	25,900.00	0.00
Equipment	457.74	0.00	0.00	0.00
Dues & Fees	130.56	300.00	300.00	0.00
Utilities/Gas	1,137.18	800.00	783.00	1,000.00
	\$68,438.33	\$69,339.00	\$65,126.00	\$57,553.00

REVENUES

REVENUE SOURCE	2010 - 2011	2010 - 2011	2011 - 2012	2012 - 2013
	Actual	Budget	Budget	Budget
Sales-Breakfast/Lunch	\$13,561.68	\$13,500.00	\$13,500.00	\$12,864.00
District Appropriation	21,000.00	24,289.00	21,951.00	12,922.00
State Reimbursement	729.53	550.00	675.00	638.00
Federal Reimbursement	33,446.86	31,000.00	29,000.00	31,129.00
Miscellaneous	0.00	0.00	0.00	0.00
	\$68,738.07	\$69,339.00	\$65,126.00	\$57,553.00

STEWARTSTOWN SCHOOL DISTRICT

MINUTES

State of New Hampshire

March 7, 2011

Moderator, Charles Chalk opened the meeting at 7:04 pm with 18 voters present, including School Board Members Philip Pariseau, Katie Collins & Lisa Young. Superintendent Robert Mills and Business Administrator Cheryl Covill were also present.

1. I move to accept the salaries of the School Board and fix the compensation of any other officers or agents of the District as printed in the school report on page ST 16.

Motion made by:	Hasen Burns
Seconded by:	Kathleen Chalk
Vote:	Yes

2. I move to accept the reports of Agents, Auditors, Committees or Officers chosen as printed in the school report.

Motion made by:	Philip Pariseau
Seconded by:	Jeannine Burns
Vote:	Yes

3. I move to raise and appropriate the sum of Twenty thousand dollars (\$20,000.00) to be added to the school district Bus Capital Reserve Fund previously established.

Total in fund (12/31/10)	\$51,843.00
---------------------------------	--------------------

Motion made by:	Hasen Burns
Seconded by:	Kathleen Chalk
Vote:	Yes

4. I move to raise and appropriate the sum of Twenty thousand dollars (\$20,000) to be added to the school district Tuition Expendable Trust Fund previously established.

Motion made by:	Karen Pariseau
Seconded by:	Hasen Burns
Vote:	Yes

5. I move to raise and appropriate the sum of Two million, one hundred, thirty-seven thousand, four hundred fifty-eight dollars (\$2,137,458.00) for the support of schools, for the payment of salaries for the school district officials and agents, and for the payment for the statutory obligations of the district. This article does not include appropriations voted in any other warrant articles.

Motion made by:	Hasen Burns
Seconded by:	Allen Coats
Vote:	Yes

STEWARTSTOWN SCHOOL DISTRICT

MINUTES

State of New Hampshire

March 7, 2011

6. To transact any other business that may legally come before this meeting.

Motion was made by Hasen Burns and seconded by Kathleen Chalk to open this article for discussion.

The Board acknowledged that Nancy Renaudette would be retiring this June after 24 years in the district.

Philip Pariseau informed the group that the school districts would be applying for a grant to study our school structure.

Hasen Burns motioned to adjourn at 7:35 pm with a second from Kathleen Chalk.

Results of Voting on March 8, 2011

School Board

Katie Collins

99

Respectfully submitted,

Patricia E. Grover
School District Clerk

SCHOOL ADMINISTRATIVE UNIT #7

2012 - 2013

Adopted Budget

December 7, 2011

CATEGORY	TOTAL	COLE 45.52%	PITTS 31.44%	STEW 13.92%	COLU 5.80%	CLARKS 3.32%
Special Education Services	47,552.00	21,645.67	14,950.35	6,619.24	2,758.02	1,578.73
Psychological Services	84,418.00	38,427.07	26,541.02	11,750.99	4,896.24	2,802.68
Other Support Services	0.00	0.00	0.00	0.00	0.00	0.00
Improvement of Instruction	10,575.00	4,813.74	3,324.78	1,472.04	613.35	351.09
Office of Superintendent	184,428.00	83,951.63	57,984.16	25,672.38	10,696.82	6,123.01
Coordinator of Special Services	142,924.00	65,059.00	44,935.31	19,895.02	8,289.59	4,745.08
Fiscal Services	195,702.00	89,083.55	61,528.71	27,241.72	11,350.72	6,497.31
Plant Services	21,385.00	9,734.45	6,723.44	2,976.79	1,240.33	709.98
Information Systems	31,240.00	14,220.45	9,821.86	4,348.61	1,811.92	1,037.17
TOTAL	718,224.00	326,935.56	225,809.63	99,976.78	41,656.99	23,845.04
Total Estimated Revenue	121,303.00	55,217.13	38,137.66	16,885.38	7,035.57	4,027.26
TOTAL DISTRICT SHARE FY 13	596,921.00	271,718.44	187,671.96	83,091.40	34,621.42	19,817.78
District Share FY 2011 - 2012	567,522.00	258,279.27	180,699.00	76,785.73	34,902.60	16,855.40
Increase (Decrease) over FY 12	29,399.00	13,439.17	6,972.96	6,305.67	(281.18)	2,962.38

SCHOOL ADMINISTRATIVE UNIT # 7

2012 - 2013

Adopted Budget

12/7/2011

EXPENDITURES	2010-2011	2010-2011	2011-2012	2012 - 2013	VARIANCE
BUDGET	EXPENDED	BUDGET	PROPOSED		
GENERAL FUND					
2140 PSYCHOLOGICAL SERVICES					
110 SALARY	19,135.00	16,835.06	20,475.00	21,366.00	891.00
211 HEALTH INSURANCE	18,777.00	19,209.42	18,490.00	17,904.00	(586.00)
213 LIFE INSURANCE	90.00	82.80	90.00	72.00	(18.00)
220 SOCIAL SECURITY CONTRIBUTION	3,482.00	3,103.97	3,586.00	3,585.00	(1.00)
232 RETIREMENT	3,580.00	3,395.26	4,809.00	5,296.00	487.00
260 WORKERS' COMPENSATION	268.00	129.07	276.00	187.00	(89.00)
320 CONTRACTED SERVICE	11,840.00	5,920.00	6,100.00	1,208.00	(4,892.00)
580 TRAVEL	1,750.00	900.00	1,750.00	1,750.00	-
610 SUPPLIES	1,050.00	1,087.71	1,800.00	1,800.00	-
641 BOOKS	100.00	-	100.00	100.00	-
642 SOFTWARE	100.00	-	100.00	100.00	-
733 FURNITURE & FIXTURES	-	-	-	0.00	-
734 EQUIPMENT	-	-	-	1,200.00	1,200.00
810 DUES & FEES	650.00	15.00	650.00	650.00	-
Total PSYCHOLOGICAL SERVICES	60,822.00	50,678.29	58,226.00	55,218.00	(3,008.00)
2213 IMPROVEMENT OF INSTRUCTION					
320 COURSE REIMBURSEMENT	2,500.00	1,347.00	2,500.00	2,500.00	-
810 DUES & FEES	72.00	-	75.00	75.00	-
Total IMPROVEMENT OF INSTRUCTION	2,572.00	1,347.00	2,575.00	2,575.00	-

12/7/2011

EXPENDITURES	2010-2011		2010-2011		2011-2012		2012 - 2013		VARIANCE
	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	
2320 OFFICE OF SUPERINTENDENT									
110 SALARIES	110,892.00	110,900.99	114,197.00		116,692.00			2,495.00	
211 HEALTH INSURANCE	20,864.00	20,337.74	20,545.00		19,893.00			(652.00)	
213 LIFE INSURANCE	180.00	165.60	180.00		144.00			(36.00)	
220 SOCIAL SECURITY CONTRIBUTION	8,650.00	8,340.23	8,907.00		8,927.00			20.00	
231 RETIREMENT	10,158.00	10,191.65	12,665.00		11,436.00			(1,229.00)	
260 WORKERS' COMPENSATION	665.00	317.60	685.00		467.00			(218.00)	
322 PROFESSIONAL SERVICES	-	-	-		500.00			500.00	
430 REPAIR & MAINTENANCE	2,974.00	2,732.48	3,157.00		3,216.00			59.00	
442 RENTAL - POSTAL	600.00	448.28	600.00		672.00			72.00	
522 LIABILITY INSURANCE	1,800.00	1,783.00	1,800.00		2,115.00			315.00	
531 TELEPHONE	1,440.00	1,476.06	1,560.00		1,620.00			60.00	
532 POSTAGE	1,800.00	1,737.87	1,600.00		1,500.00			(100.00)	
540 ADVERTISING	1,000.00	730.47	1,500.00		1,500.00			-	
550 PRINTING	800.00	246.09	800.00		600.00			(200.00)	
580 TRAVEL	8,600.00	5,910.14	8,600.00		8,753.00			153.00	
610 SUPPLIES	2,600.00	2,559.65	2,200.00		2,200.00			-	
641 BOOKS/PERIODICALS	500.00	-	300.00		300.00			-	
642 SOFTWARE	120.00	-	120.00		48.00			(72.00)	
733 FURNITURE & FIXTURES	-	149.99	500.00		500.00			-	
734 COMPUTER EQUIPMENT		129.95			-			-	
739 OTHER EQUIPMENT	100.00	499.98						-	
810 DUES & FEES	4,212.00	3,629.18	4,050.00		3,345.00			(705.00)	
OFFICE OF SUPERINTENDENT	177,955.00	172,286.95	183,966.00		184,428.00			462.00	
Total									

12/7/2011

EXPENDITURES	2010-2011		2010-2011		2011-2012		2012 - 2013	
	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	VARIANCE
2332 COORDINATOR OF SP SERVICES								
110 SALARIES	74,086.00	73,800.22	76,291.00		78,884.00		2,593.00	
211 HEALTH INSURANCE	37,554.00	37,631.64	36,982.00		35,808.00		(1,174.00)	
213 LIFE INSURANCE	180.00	165.60	180.00		144.00		(36.00)	
220 SOCIAL SECURITY CONTRIBUTION	5,779.00	5,396.15	5,951.00		6,034.00		83.00	
232 RETIREMENT	6,786.00	6,784.92	8,461.00		7,731.00		(730.00)	
260 WORKERS' COMPENSATION	444.00	225.50	458.00		315.00		(143.00)	
430 REPAIR & MAINTENANCE	825.00	1,063.43	1,050.00		1,067.00		17.00	
520 LIABILITY INSURANCE	1,700.00	1,783.00	1,750.00		2,115.00		365.00	
531 TELEPHONE	1,440.00	1,102.22	1,440.00		1,440.00		-	
534 POSTAGE	1,300.00	1,300.00	1,300.00		1,300.00		-	
540 ADVERTISING	250.00	-	250.00		250.00		-	
550 PRINTING	500.00	135.60	500.00		500.00		-	
580 TRAVEL	3,300.00	2,251.87	3,300.00		3,200.00		(100.00)	
610 SUPPLIES	2,000.00	1,200.69	1,400.00		1,400.00		-	
641 BOOKS	500.00	-	500.00		500.00		-	
642 SOFTWARE	55.00	-	55.00		36.00		(19.00)	
759 FURNITURE	-	-	-		-		-	
810 DUES & FEES	2,750.00	2,223.81	2,750.00		2,200.00		(550.00)	
Total	139,449.00	135,064.65	142,618.00		142,924.00		306.00	
2520 FISCAL SERVICES								
110 SALARIES	105,324.00	116,996.95	102,354.00		122,549.00		20,195.00	
120 PART TIME SALARIES	13,184.00	600.00	16,730.00		600.00		(16,130.00)	
211 HEALTH INSURANCE	34,773.00	27,817.52	34,242.00		19,893.00		(14,349.00)	
213 LIFE INSURANCE	270.00	248.40	270.00		288.00		18.00	
220 SOCIAL SECURITY CONTRIBUTION	9,243.00	8,820.18	9,854.00		9,421.00		(433.00)	
231 RETIREMENT	9,648.00	9,763.91	12,155.00		12,010.00		(145.00)	

12/7/2011

EXPENDITURES	2010-2011 BUDGET	2010-2011 EXPENDED	2011-2012 BUDGET	2012 - 2013 PROPOSED BUDGET	VARIANCE
FISCAL SERVICES CONT'D.					
260 WORKERS' COMPENSATION	711.00	383.60	758.00	493.00	(265.00)
290 OTHER EMPLOYEE BENEFITS	-	-	7,250.00	-	(7,250.00)
319 CONTRACTED SERVICES	4,800.00	5,132.75	5,400.00	5,400.00	-
430 REPAIR & MAINTENANCE	6,023.00	5,822.50	6,389.00	6,692.00	303.00
522 LIABILITY INSURANCE	2,150.00	2,023.00	2,100.00	2,355.00	255.00
531 TELEPHONE	1,560.00	1,102.25	1,300.00	1,300.00	-
534 POSTAGE	1,200.00	1,200.00	1,200.00	1,200.00	-
540 ADVERTISING	200.00	-	200.00	200.00	-
550 PRINTING	500.00	246.09	500.00	400.00	(100.00)
580 TRAVEL	4,720.00	3,412.27	4,720.00	5,016.00	296.00
610 SUPPLIES	4,000.00	2,315.68	4,000.00	4,000.00	-
641 BOOKS	300.00	157.00	300.00	300.00	-
642 SOFTWARE	55.00	-	55.00	48.00	(7.00)
733 FURNITURES AND FIXTURES	-	874.00	500.00	500.00	-
810 DUES & FEES	3,735.00	1,363.87	3,175.00	3,037.00	(138.00)
Total FISCAL SERVICES	202,396.00	188,279.97	213,452.00	195,702.00	(17,750.00)
2600 PLANT SERVICES					
421 RUBBISH REMOVAL	960.00	780.00	960.00	960.00	-
430 REPAIR & MAINTENANCE	25.00	150.00	25.00	25.00	-
441 RENTAL CHARGE	18,000.00	18,000.00	18,000.00	18,000.00	-
521 PROPERTY INSURANCE	1,800.00	1,525.00	1,800.00	1,900.00	100.00
610 SUPPLIES	500.00	-	500.00	500.00	-
739 NEW EQUIPMENT	-	-	-	-	-
Total PLANT SERVICES	21,285.00	20,455.00	21,285.00	21,385.00	100.00
2829 INFORMATION SYSTEMS					
532 DATA COMMUNICATIONS	-	-	-	31,240.00	31,240.00
TOTAL GENERAL FUND EXPENDITURES	604,479.00	568,111.86	622,122.00	633,472.00	11,350.00

12/7/2011

EXPENDITURES	2010-2011	2010-2011	2011-2012	2012 - 2013	12/7/2011
	BUDGET	EXPENDED	BUDGET	PROPOSED BUDGET	VARIANCE

GRANT FUNDS

1100 REGULAR EDUCATION PROGRAMS

610 SUPPLIES

739 EQUIPMENT

TOTAL REGULAR EDUCATION PROGRAMS

1210 SPECIAL EDUCATION PROGRAMS

110 SALARIES

211 HEALTH INSURANCE

220 SOCIAL SECURITY TAX

232 RETIREMENT

260 WORKER'S COMPENSATION

580 TRAVEL

610 SUPPLIES

641 BOOKS

733 FURNITURE

734 COMPUTER EQUIPMENT

739 EQUIPMENT

810 DUES & FEES

Total SPECIAL EDUCATION PROGRAMS

2140 PSYCHOLOGICAL SERVICES

110 SALARY

320 CONTRACTED SERVICE

641 BOOKS

739 EQUIPMENT

Total PSYCHOLOGICAL SERVICES

-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-

71,049.00	63,808.79	56,891.00	38,493.00	(18,398.00)	
	6,926.16				
5,542.00	4,881.39	4,438.00	2,945.00	(1,493.00)	
2,802.00	2,564.22	3,655.00	3,948.00	293.00	
426.00	200.23	342.00	154.00	(188.00)	
1,512.00	1,350.81	1,512.00	1,512.00	-	
-	2,319.99	-	-	-	
-	-	-	-	-	

500.00		500.00	500.00	-	
81,831.00	118,389.17	67,338.00	47,552.00	(19,786.00)	

25,500.00	25,499.94	25,500.00	25,500.00	-	
17,640.00	9,310.00	9,310.00	-	(9,310.00)	
-	1,210.11				
2,500.00	666.75	2,500.00	3,700.00	1,200.00	
45,640.00	36,686.80	37,310.00	29,200.00	(8,110.00)	

12/7/2011

EXPENDITURES	2010-2011	2010-2011	2011-2012	2012 - 2013	12/7/2011
	BUDGET	EXPENDED	BUDGET	PROPOSED	VARIANCE
2190 STUDENT SUPPORT PROGRAMS					
320 CONTRACTED SERVICES	29,740.00	24,151.00	34,400.00	-	(34,400.00)
580 TRAVEL	-	-	-	-	-
610 SUPPLIES	-	714.24	-	-	-
641 BOOKS	-	1,082.40	-	-	-
739 EQUIPMENT	-	-	-	-	-
810 DUES & FEES	2,500.00	99.95	1,200.00	-	(1,200.00)
Total	32,240.00	26,047.59	35,600.00	-	(35,600.00)
2210 IMPROVEMENT OF INSTRUCTION					
110 SALARIES	-	-	-	-	-
220 SOCIAL SECURITY TAX	-	-	-	-	-
232 RETIREMENT	-	-	-	-	-
320 CONTRACTED SERVICES	-	22,243.63	4,000.00	8,000.00	4,000.00
580 TRAVEL	-	391.44	-	-	-
610 SUPPLIES	-	-	-	-	-
641 BOOKS	-	1,008.57	-	-	-
810 DUES AND FEES	-	-	-	-	-
Total	-	23,643.64	4,000.00	8,000.00	4,000.00
2500 FISCAL SERVICES					
890 INDIRECT COST	-	1,100.00	-	-	-
2721 TRANSPORTATION	-	-	-	-	-
519 OTHER ORGANIZATIONS	-	-	-	-	-
TOTAL GRANT FUND EXPENDITURES	159,711.00	205,867.20	144,248.00	84,752.00	(59,496.00)
GRAND TOTAL GENERAL & GRANT FUNDS	764,190.00	773,979.06	766,370.00	718,224.00	(48,146.00)

SCHOOL ADMINISTRATIVE UNIT #7

ESTIMATED REVENUE

2011 - 2012

Adopted December 7, 2011

	Budget 2010 - 2011	Revenue Received 2010 - 2011	Adopted Budget 2011 - 2012	Proposed Budget 2012 - 2013	Variance
Unreserved Fund Balance(carryover applied)	\$ 47,830.00	\$ 3,749.55	\$ 50,000.00	\$ 32,000.00	\$ (18,000.00)
PL 94-142 Grant	\$ 140,111.00	\$ 174,769.75	\$ 112,447.00	\$ 83,552.00	\$ (28,895.00)
Bureau of Substance Abuse Services	\$ 15,000.00	\$ 24,151.00	\$ 29,400.00	\$ -	\$ (29,400.00)
D O E Drug Free Grant	\$ 2,500.00	\$ 1,182.40	\$ -	\$ -	\$ -
PL 99-457 Preschool Grant	\$ 2,100.00	\$ 749.74	\$ 1,200.00	\$ 1,200.00	\$ -
Title II	\$ -	\$ -	\$ -	\$ -	\$ -
Other Grants	\$ -	\$ 5,014.31	\$ 1,200.00	\$ -	\$ (1,200.00)
Interest	\$ 100.00	\$ 72.31	\$ 100.00	\$ 50.00	\$ (50.00)
Other Local Income	\$ 4,000.00	\$ 11,738.00	\$ 4,500.00	\$ 4,500.00	\$ -
District Assessment	\$ 552,552.00	\$ 552,552.00	\$ 567,523.00	\$ 596,922.00	\$ 29,399.00
TOTAL ESTIMATED REVENUE	\$ 764,193.00	\$ 773,979.06	\$ 766,370.00	\$ 718,224.00	\$ (48,146.00)
Total Expenditures/Appropriations	\$ 764,193.00	\$ 773,979.06	\$ 766,370.00	\$ 718,224.00	\$ (48,146.00)
General Fund and Special Revenue Funds					
Note: General Fund - Increase (Decrease)					11,350.00
Grant Funds - Increase (Decrease)					(59,496.00)

FOTHERGILL SEGALE & VALLEY

Certified Public Accountants



John E. (Jeff) Fothergill, CPA
Michael L. Segale, CPA
Sheila R. Valley, CPA
Teresa H. Kajenski, CPA
Jane M. Burroughs, CPA
Donald J. Murray, CPA

INDEPENDENT AUDITOR'S REPORT

January 9, 2012

To the School Board
School Administrative Unit # 7
Colebrook, NH

We have audited the accompanying financial statements of the governmental activities and each major fund of School Administrative Unit # 7 (New Hampshire School District), as of and for the year ended June 30, 2011, which collectively comprise the School Administrative Unit No. 7's basic financial statements as listed in the Table of Contents. These financial statements are the responsibility of School Administrative Unit # 7's management. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, and each major fund of School Administrative Unit # 7, as of June 30, 2011, and the respective changes in financial position, and the budgetary comparison for the General Fund and the Grant Revenue Fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued our report dated January 9, 2012, on our consideration of School Administrative Unit # 7's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing on internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and important for assessing the results of our audit.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 3 through 8 and the Schedule of Funding Progress for the Retiree Health Plan on page 26 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Respectfully submitted,


FOTHERGILL SEGALE & VALLEY, CPAs
Vermont Public Accountancy License #110

SUPERINTENDENT'S REPORT STEWARTSTOWN

In the fall of 2011, a steering committee was formed to study options for consolidation/collaboration of the schools in SAU #7 and Essex North Supervisory Union. A grant was received from the Neil and Louise Tillotson Fund to hire a consultant to facilitate this study. Dr. Wayne Gersen, recently retired Superintendent of SAU #70, consisting of Hanover, New Hampshire and Norwich, Vermont, was contracted as the facilitator. The steering committee is comprised of school board members representing each district and the superintendents.

The need for this committee was driven by the declining enrollments in the area schools and an economy that necessitates providing a quality education to all students in the most cost effective manner. The committee has already reviewed several options for reconfiguring the schools by reassigning grades to other schools to reduce some of the duplication of services (that is taking place presently). In considering the options, the committee is interested in keeping the primary grades in their current schools so that they will not have to experience additional time on school buses. Distance and travel times are also factors in considering the options for all grades as the potential consolidation covers a large area.

The school enrollments have been declining for some time, but the economy of the area has made the problem worse, as the lack of employment opportunities translates to families not moving in, and some needing to leave to seek employment elsewhere. If we are going to provide the best education that we can for our current and future students, we need to think as a region, not as separate school districts. Our high schools, operating separately, are too small to offer the variety of opportunities that should be available. Some of our elementary grades are too small to be operated economically as single grade classrooms.

This study will be a long process and we are just at the beginning. We need to consider all the options before making recommendations. There will be public forums to receive input from anyone in each school district. That information may lead us to reconsider the recommendations. As the meetings progress, there will be some options you like, some you don't, and some that are less than ideal, but which the majority might be able to accept. Getting to any agreement will be a series of compromises. The committee will not have the final say on which option is accepted, that will be left to the voters in each school district. The school districts may not all agree the first time a proposal is voted on, and if that happens we need to keep trying until we achieve an agreement.

SUPERINTENDENT'S REPORT STEWARTSTOWN

This process is not what we would have envisioned 20 or 30 years ago. At that time, we had a sufficient number of students and healthy rivalries among the school athletic teams. That was the past, as our circumstances have changed. We now need to think as a region and work together (not as separate towns). School loyalty is commendable, but our schools are for our current and future students, not our past students. During this process, we need to determine how to provide the best educational opportunities for our future students.

Respectfully submitted,

Robert C. Mills
Superintendent of Schools

FINANCIAL REPORT
BALANCE SHEET
GENERAL FUND & SPECIAL REVENUES FUND
June 30, 2011

ASSETS

Current Assets

Cash in Bank	224,551.81
Investments	
Interfund Receivables	59,023.84
Intergovernmental Receivables	66,758.56
Other Receivables	1,490.37
Prepaid Expenses	

Total Current Assets	<u>351,824.58</u>
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TOTAL ASSETS	<u>351,824.58</u>
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LIABILITIES AND FUND EQUITY:

Current Liabilities

Interfund Payables	59,023.84
Accounts Payable	20,881.04
Accrued Expenses	11,461.31
Payroll Deductions	3,901.99
Deferred Revenue	5,933.54

Total Current Liabilities	<u>101,201.72</u>
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Fund Equity

Reserved for Encumbrances	3,650.00
Reserved for Special Purposes	
Unreserved Fund Balance	246,972.86

Total Fund Equity	<u>250,622.86</u>
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TOTAL LIABILITIES AND FUND EQUITY	<u>351,824.58</u>
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FINANCIAL REPORT
GENERAL FUND & SPECIAL REVENUES FUND
STATEMENT OF REVENUES
June 30, 2011

REVENUE FROM LOCAL SOURCES:

Current Appropriations	978,360.00
Earnings on Investments	353.17
Other Local Revenue/Refunds/Donations	660.03
Refund - Prior Year	927.22
Sales of Bonds & Notes - Interest on Bond Proceeds	
Other Local Grants	11,254.85

TOTAL LOCAL REVENUE	991,555.27
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REVENUE FROM STATE SOURCES:

State of N H - Equitable Education Aid	530,866.62
State of N H - Adequacy Aid (State Tax)	213,159.00
State of N H - Adequacy Aid (EdJobs)	19,254.38
State of N H - Catastrophic Aid	44,526.00
State of N H - School Building Aid	14,714.55
State of N H - Gas Tax Refund	

TOTAL STATE REVENUE	822,520.55
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REVENUE FROM FEDERAL SOURCES:

State of N H - Title I	166,126.82
State of N H - Other Federal Grants	30,031.13
State of N H - Other Restricted Fed Aid	18,679.89
State of N H - Medicaid	7,117.54

TOTAL FEDERAL REVENUE	221,955.38
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TOTAL REVENUE FROM ALL SOURCES	<u>2,036,031.20</u>
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STEWARTSTOWN SCHOOL DISTRICT
2010 - 2011 DETAILED STATEMENT OF EXPENDITURES

Fund	Salaries	Amount	Total
	ALAN FARNSWORTH	2,510.00	
	ALICE LYONS	2,030.30	
	AMY PATTERSON	34,150.00	
	BARBARA ELLEN HUGHES	60.00	
	CANDACE PLACEY	21,649.68	
	CAROL BELLIVEAU	13,893.48	
	CHARLES CHALK	75.00	
	CHERYL EASTMAN	550.00	
	CHRISTINE COTE	5,102.70	
	CYNTHIA HAMEL	10,584.00	
	DANIEL WADE	8,769.06	
	DOROTHY STEBBINS	33,450.00	
	EVIE DAY	784.80	
	JEAN MARIE SWITSER	1,357.20	
	JENNA GRAY	17,468.16	
	JENNIFER FRIZZELL	25,750.00	
	JENNIFER MATHIEU	29,100.00	
	KATHLEEN HAYNES	24,753.31	
	KATHLEEN LORD	60.00	
	KATIE COLLINS	750.00	
	LAUREL HEMON	35,606.25	
	LISA YOUNG	750.00	
	LYDIA JOHNSON	37,079.90	
	MANDY ROBERGE	21,213.52	
	MARIELLE ROSS	13,286.98	
	MARY ANN NEARY	16,024.51	
	MEG MILLER	42,550.00	
	PATRICIA GROVER	150.00	
	PHILIP PARISEAU	750.00	
	ROBERT ROY	1,310.69	
	ROGER BELANGER	20,531.06	
	SHARON RICKER	15,378.48	
	SUSAN MARJERISON	26,750.00	
	TAMMY CROSS	1,784.23	
	TYLER FOOTE	180.00	
	YVONNE BURRILL	10,666.31	
	TOTAL SALARIES		476,859.62
	Expenses		
000	ACADEMIC THERAPY PUBLICATIONS	82.50	
	ACP DIRECT	401.25	
	ALICE M. WARD MEMORIAL LIBRARY	50.00	
	AMAZON.COM	1,374.97	

STEWARTSTOWN SCHOOL DISTRICT
2010 - 2011 DETAILED STATEMENT OF EXPENDITURES

AMES ELECTRIC SVC INC	1,182.23
ANDROSCOGGIN VALLEY HOSPITAL	12,066.00
AUSTINE SCHOOL FOR THE DEAF & HARD-OF-HEARING	107,827.18
AUTHENTIUM	682.11
 B.C. COUNTRY DAY SCHOOL LLC	 19,247.35
B. E.. PUBLISHING	941.93
BEARPORT PUBLISHERS	753.15
BECKET FAMILY OF SERVICES	18,619.86
BERLIN SPRING INC	912.36
BRUCE LATHAM	252.00
BRUCE OWEN	110.00
 CAMP-E-TOH-ANEE	 200.00
CANAAN SCHOOL DISTRICT	202,083.33
CAPITAL ALARM SYSTEMS	1,906.00
CAROL BELLIVEAU	60.00
CENTRAL PAPER PRODUCTS	2,080.72
CHAIR SLIPPERS	618.81
CHERYL A COVILL	17.58
CHRIS MAILLOUX CONSTRUCTION	375.00
CHRISTINE COTE	5,943.86
CHRISTINE PHILLIPS	67.91
CITIZENS BANK	35,589.00
CLASSROOM DIRECT	161.59
CLEAN-O-RAMA CO. INC.	588.14
CLINIC SANS FRONTIERS	126.00
C N BROWN COMPANY	11,525.39
COLEBROOK CHRONICLE	405.00
COLEBROOK GLASS & MIRROR CO.	105.00
COLEBROOK PLUMBING & HTG INC	4,788.44
COLEBROOK SCHOOL DISTRICT	150,051.19
COMPUTER RESOURCES INC..	2,641.61
CONTROL TECHNOLOGIES	595.00
COOS AUTO PARTS INC.	106.08
COOS COUNTY INDEPENDENT LIVING SERVICES LLC	866.78
COOS COUNTY TRANSFER STATION	56.00
CROWN AWARDS	108.00
CURRICULUM ASSOC INC.	60.19
CUSTOM COMPUTER SPECIALISTS	228.25
 D. T. M.	 620.75
DAIRY COUNCIL OF CALIFORNIA	50.00
DALEY WASH	520.75

STEWARTSTOWN SCHOOL DISTRICT
2010 - 2011 DETAILED STATEMENT OF EXPENDITURES

DAN'S GLASS AND MIRROR	360.00
DAVID WHITE	380.00
DEBORAH CROSS	178.88
DICK BLICK ART MATERIALS	1,122.00
DIFFERENT ROADS TO LEARNING	155.55
DUCRET'S SPORTING GOODS	198.96
EASTER SEALS NEW HAMPSHIRE	14,636.86
ECKERD YOUTH ALTERNATIVES	38,451.48
EINSTRUCTION CORP	55.00
EVERETT FRIZZELL	64.69
F. W. COWAN & SONS, INC	65.00
FAIRPOINT COMMUNICATIONS	1,969.63
FOTHERGILL SEGALE & VALLEY	6,500.00
FULL LAMP	376.25
GEORGE M. STEVENS & SON CO INSURANCE AGENCY	528.00
GIBBS SMITH EDUCATION	45.45
GLENCOE	1,892.90
GOPHER	991.62
GOV CONNECTION	73.70
GREAT IDEAS FOR TEACHING	328.00
GREEN MOUNTAIN ELECTRIC SUPPLY	440.75
GREG LARSON SPORTS	568.88
HANDWRITING WITHOUT TEARS	445.01
HARCOURT SCHOOL PUBLISHERS	1,898.67
HIGHSMITH CO. INC.	385.23
IDEAL AUTO SUPPLY	31.21
INDIAN STREAM HEALTH CENTER	830.00
INFANTINE INSURANCE INC	9,819.00
INTERSTATE FIRE PROTECTION	803.45
J. K. LYNCH DISPOSAL INC.	1,320.00
J. W. PEPPER & SON INC	293.94
JAMES BELKNAP	5,980.00
JEAN MACCALOUS SWITSER	1,868.75
KATHLEEN HAYNES	112.43
KERRY RIENDEAU	5,183.98
LAKESHORE LEARNING MATERIALS	148.17
LEWIS & WOODARD, INC.	9,883.30
LEWIS OIL	8,869.63

STEWARTSTOWN SCHOOL DISTRICT
2010 - 2011 DETAILED STATEMENT OF EXPENDITURES

LGC HEALTHTRUST LLC	101,627.21
LIBRARY VIDEO CO.	274.46
LIEBL PRINTING CO	78.80
LINGUI SYSTEMS INC	213.75
LORI STOTT	25.25
LRGH HEALTH TRUST	331.00
MANDY ROBERGE	24,195.47
MARIELLE ROSS	115.00
MARK R. HAMMOND ASSOCIATES, INC	620.00
MARQUIS HARDWARE	212.53
MCGRAW-HILL COMPANIES	2,109.42
MELISSA D. H. KEENAN Ed.D.	1,086.00
MEMOS OF NEW HAMPSHIRE	689.45
MIKE & PATRICIA ADAMKOWSKI	718.24
MY LEARNING PLAN	336.00
N H ASSOC. EDUCATION OFFICE PROF.	90.00
N H ASSOC. OF SCHOOL PRINCIPALS	215.00
N H MAGAZINE	14.97
N H RETIREMENT SYSTEM	20,974.17
N H SCHOOL BOARDS ASSOCIATION	2,688.15
N H TO DO MAGAZINE	24.95
NASCO	768.40
NATIONAL COUNCIL OF TEACHERS	135.68
NATIONAL GEOGRAPHIC FOR KIDS	10.00
NATIONAL WILDLIFE FEDERATION	19.95
NCS PEARSON INC	12.00
NEW FOUNDATION PRESS	230.30
NEWS & SENTINEL	575.00
NFI NORTH INC.	665.15
NORTH COUNTRY EDUCATION SERVICES	2,085.00
NORTHEAST COMPUTER SYSTEMS INC	3,156.77
NORTHEAST-EAGLE	585.70
NORTHERN EMPIRE MASONRY INC	737.50
NORTHERN HUMAN SERVICES	20,435.00
NORTHERN TIRE	1,339.00
NORTHWEST EVALUATION ASSOCIATION.	1,077.50
OMNI MOUNT WASHINGTON RESORT	357.74
OSSIPEE MTN ELECTRONICS INC	609.37
P. A. HICKS & SONS INC	758.65
PCI EDUCATION	440.33

STEWARTSTOWN SCHOOL DISTRICT
2010 - 2011 DETAILED STATEMENT OF EXPENDITURES

PEARSON EDUCATION	255.85
PEOPLE'S UNITED BANK	62,395.00
PINE HAVEN	29,923.96
PINE TREE CALIBRATIONS	110.00
PINNACLE PROMOTIONS, INC.	163.80
PITTSBURG SCHOOL DISTRICT	46,834.97
PLANK ROAD PUBLISHING	280.10
PORTER OFFICE MACHINES	1,547.94
POSITIVE PROMOTIONS	111.45
PREMIER AGENDAS INC	956.12
PRESIDENTIAL PEST CONTROL, LLC	619.00
PRIMEX	4,125.00
PRINCETON HEALTH PRESS	44.76
PUBLIC SERVICE OF NH	18,217.99
PYRAMID EDUCATIONAL PRODUCTS	334.40
QUILL CORPORATION	1,455.57
R. BROOKS EXCAVATING	1,228.00
REALLY GOOD STUFF	78.82
ROGER BELANGER	65.89
SCHOLASTIC MAGAZINE	661.98
SCHOOL ADMINISTRATIVE UNIT 7	77,822.54
SCHOOL IN SITES.COM	40.00
SCHOOL SPECIALTY INC	1,815.29
SCHOOLMASTERS SAFETY	45.80
SETON IDENTIFICATION PRODUCTS	46.78
SOLOMON'S STORE	36.07
SOULE LESLIE KIDDER SAYWARD & LOUGHMAN	963.50
STAFF DEVELOPMENT COMMITTEE	950.00
STATE OF N H - CRIMINAL RECORDS	165.75
STATE OF N H - DMV	60.00
STEWARTSTOWN FOOD SERVICE ACCOUNT	21,000.00
SUE MARJERISON	36.48
SUMMIT LEARNING	138.99
SUPER DUPER SCHOOL COMPANY	288.85
SUSAN PARKER	25.25
SUZANNE GRAY	131.61
SWISH KENCO LTD	1,664.25
SYSCO OF NORTHERN NEW ENGLAND	12.47
THE SCOTT LAWSON GROUP LTD	175.00
THERESA LORD	933.41

STEWARTSTOWN SCHOOL DISTRICT
2010 - 2011 DETAILED STATEMENT OF EXPENDITURES

THOMSON WEST	97.00
TOWLES MARKET LLC	5,223.08
TOWN OF STEWARTSTOWN - SEWER ACCT.	788.00
TREASURER, STATE OF N H	7,541.00
TREASURER, STATE OF N H	962.00
TRUSTEE OF TRUST FUNDS	40,000.00
UNITED STATES DEPARTMENT OF THE TREASURY	5,478.37
UNITED STATES TREASURY INTERNAL REVENUE SERVICES	1,200.00
UNIVERSITY OF NEW HAMPSHIRE	2,874.67
UPPER CONNECTICUT VALLEY HOSPITAL	18,394.89
UPSTART	55.50
W. B. MASON	5,550.29
WADLEIGH, STARR & PETERS, P.L.L.C.	276.11
WALCH PUBLISHING	30.00
WE FIX TRUCKS ASSOC	1,788.46
WEEKLY READER CORPORATION	70.80
WEIR BROTHERS FIELDSTONE & SERVICES	1,200.00
WILLIAM H. SADLIER, INC.	615.38
YVONNE BURRILL	147.54
ZANER-BLOSER	143.75
ZIZZA LOCK & SAFE LLC	951.00

TOTAL EXPENSES	1,264,094.96
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GRAND TOTAL SALARIES & EXPENSES GENERAL FUND	1,740,954.58
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FEDERAL PROGRAMS

Title I FY 10

Summer school salaries

001	AMY PATTERSON	550.00
	CANDACE PLACY	898.75
	EVIE DAY	570.36
	JENNIFER MATHIEU	1,375.00
	KAREN PARISEAU	1,512.50
	KATHLEEN HAYNES	752.40
	KATHY KEEZER	250.00
	LYDIA JOHNSON	925.00
	MARGARET MILLER	1,512.50
	NANCY RENAUDETTE	1,512.50

STEWARTSTOWN SCHOOL DISTRICT
2010 - 2011 DETAILED STATEMENT OF EXPENDITURES

SHELI JUDD	1,512.50
	11,371.51

Improvement of Instruction Salaries

AMY PATTERSON	552.50
LAUREL HEMON	552.50
LYDIA JOHNSON	544.00
MARGARET MILLER	552.50
NANCY RENAUDETTE	552.50
	2,754.00

Director Salary

MELISSA LOPER	2,000.00

Bus

CAROL BELLIVEAU	314.38
MARIELLE ROSS	466.25
TAMMY CROSS	224.00
YVONNE BURRILL	94.86
	1,099.49

Food Service

DEBBIE BOIVIN	888.49

Expenses

C N BROWN COMPANY	186.98
FIRST COLEBROOK BANK	1,385.72
H P HOOD & SONS INC.	78.21
JEAN MANN	283.00
NH RETIREMENT	1,095.09
SCHOOL ADMINISTRATIVE UNIT 7	1,500.00
SOLOMON'S STORE	63.24
	4,592.24

TOTAL TITLE I - FY 10

22,705.73

TITLE I SCHOOL YEAR - FUND 2

TEACHERS

ALYSSA WONKKA	30,450.00
NANCY RENAUDETTE	38,450.00
EVIE DAY	12,836.93
	81,736.93

AFTERSCHOOL PROGRAM

AMY PATTERSON	306.00
CANDACE PLACEY	573.76
DOROTHY STEBBINS	306.00
EVIE DAY	343.14
LAUREL HEMON	252.11

STEWARTSTOWN SCHOOL DISTRICT
2010 - 2011 DETAILED STATEMENT OF EXPENDITURES

MARK HANLON	306.00
MARY ANN NEARY	235.02
NANCY RENAUDETTE	442.00
	<hr/>
	2,764.03
DIRECTOR SALARY	
LYDIA JOHNSON	7,500.00
BUS SALARY	
CAROL BELLIVEAU	371.54
YVONNE BURRILL	36.72
	<hr/>
	408.26
EXPENSES	
EAI EDUCATION	150.37
FIRST COLEBROOK BANK	6,947.52
H P HOOD & SONS INC.	103.62
HOUGHTON MIFFLIN GREAT SOURCE	983.07
LAKESHORE LEARNING MATERIALS	659.57
LGC HEALTHTRUST LLC	28,015.62
LYDIA JOHNSON	60.18
N H RETIREMENT SYSTEM	6,375.18
NANCY RENAUDETTE	91.80
NORTH COUNTRY EDUCATION SERVICES	5,889.80
PEARSON EDUCATION	358.43
PRIMEX	247.00
SOLOMON'S STORE	42.07
SYSCO OF NORTHERN NEW ENGLAND	1,087.64
	<hr/>
EXPENSE TOTAL	51,011.87

GRAND TOTAL TITLE I - SCHOOL YEAR - FUND 2

143,421.09

Title II A FY 09
Salaries

ALYSSA WONKKA	204.00
AMY PATTERSON	204.00
CANDACE PLACEY	172.56
DOROTHY STEBBINS	204.00
JENNIFER MATHIEU	204.00
LAUREL HEMON	204.00
LYDIA JOHNSON	195.50
MARGARET MILLER	204.00
NANCY RENAUDETTE	204.00
	<hr/>
	1,796.06

Expenses

003	CAMP-E-TOH-ANEE	1,040.00
	CAPITAL ALARM SYSTEMS	1,589.00

STEWARTSTOWN SCHOOL DISTRICT
2010 - 2011 DETAILED STATEMENT OF EXPENDITURES

FIRST COLEBROOK BANK	137.42
MARY MELANIE GRAY	700.00
NEW HAMPSHIRE RETIREMENT	130.20
SCHOOL ADMINISTRATIVE UNIT 7	650.00
	<hr/>
	4,246.62

TOTAL TITLE IIA - FY 09

6,042.68

Title II A FY 10 Fund 4

Salaries

ALYSSA WONKKA	552.50
AMY PATTERSON	1,657.50
DOROTHY STEBBINS	1,436.50
JENNIFER FRIZZELL	442.00
JENNIFER MATHIEU	1,215.50
LAUREL HEMON	1,657.50
LYDIA JOHNSON	442.00
NANCY RENAUDETTE	663.00
	<hr/>
	8,066.50

Expenses

ASCD	176.70
FIRST COLEBROOK BANK	617.04
HOUGHTON MIFFLIN GREAT SOURCE	633.73
JEAN MANN	1,007.00
JENNIFER MATHIEU	116.08
LYDIA JOHNSON	42.53
N H RETIREMENT SYSTEM	876.26
NHASEA	250.00
PLYMOUTH STATE UNIVERSITY	6,568.00
RICHARD ALBERINI	907.08
SCHOOL ADMINISTRATIVE UNIT 7	250.00
	<hr/>
	11,444.42

TOTAL TITLE IIA - FY 10 - FUND 4

19,510.92

TITLE II-D REDISTRIBUTION

005	INTEGRATED CLASSROOM TECHNOLOGY	900.00
	NORTHEAST COMPUTER SYSTEMS INC	3,052.55
	SCHOOL ADMINISTRATIVE UNIT 7	100.00
		<hr/>

TOTAL TITLE IID - REDISTRIBUTION

4,052.55

YOUTH PROTECTION GRANT

006	NORTHERN HUMAN SERVICES	2,115.00
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TOTAL YOUTH PROTECTION GRANT

2,115.00

STEWARTSTOWN SCHOOL DISTRICT
2010 - 2011 DETAILED STATEMENT OF EXPENDITURES

TITLE I DINI GRANT FUND 7		
007	ALYSSA WONKKA	204.00
	AMY PATTERSON	204.00
	CANDACE PLACEY	86.28
	DOROTHY STEBBINS	204.00
	JENNIFER MATHIEU	204.00
	JOANNE O'BRIEN	204.00
	LAUREL HEMON	204.00
	MARGARET MILLER	204.00
	NANCY RENAUDETTE	204.00
	SHARON RICKER	67.32
		<hr/> 1,785.60
	FIRST COLEBROOK BANK	136.63
	NEW HAMPSHIRE RETIREMENT	130.88
	ROBERT SCOTT	1,212.00
		<hr/> 1,479.51
	TOTAL TITLE I - DINI GRANT - FUND 7	3,265.11
TITLE II A FY 11 FUND 8		
008	HOUGHTON MIFFLIN GREAT SOURCE	377.50
	WIESER EDUCATIONAL INC.	47.48
		<hr/> 424.98
	TOTAL TITLE IIA - FY 11 - FUND 8	424.98
TITLE I - ARRA - FUND 10		
010	ARTS ALLIANCE OF NORTHERN NH	2,000.00
	EVERETT FRIZZELL	4,256.00
		<hr/> 6,256.00
	TOTAL TITLE I - ARRA - FUND 10	6,256.00
ARRA TITLE I - SINI/DINI - FY 11 - FUND 11		
011	Salaries	
	JENNIFER FRIZZELL	110.50
	SUSAN MARJERISON	85.00
	LAUREL HEMON	102.00
	DOROTHY STEBBINS	102.00
	AMY PATTERSON	119.00
	MARGARET MILLER	68.00
	DANIEL WADE	102.00
	ALYSSA WONKKA	102.00

STEWARTSTOWN SCHOOL DISTRICT
2010 - 2011 DETAILED STATEMENT OF EXPENDITURES

JENNIFER MATHIEU	102.00
NANCY RENAUDETTE	51.00
	943.50

Expenses

EYE ON EDUCATION	102.85
FIRST COLEBROOK BANK	72.15
HOUGHTON MIFFLIN GREAT SOURCE	2,934.50
MCGRAW-HILL COMPANIES	492.10
N H RETIREMENT SYSTEM	74.53
NATIONAL COUNCIL OF TEACHERS	237.18
NCS PEARSON INC	328.00
	4,241.31

TOTAL TITLE I - SINI/DINI - FY 11 - FUND 11

5,184.81

NFR FUNDS - FUND 17

017	AMAZON.COM	112.45
	B. E. PUBLISHING	756.31
	CAPSTONE PRESS	439.78
	CLASSROOM DIRECT	1,008.90
	CONSTRUCTIVE PLAYTHINGS	51.98
	LAKESHORE LEARNING MATERIALS	354.28
	LIBRARY VIDEO CO.	3,397.18
	MCGRAW-HILL COMPANIES	484.71
	NATIONAL SCHOOL PRODUCTS	1,343.88
	PCI EDUCATION	613.81
	PERMA-BOUND BOOKS	230.43
	REALLY GOOD STUFF	140.36
	SCHOOL SPECIALTY INC	58.49
		5,992.56

TOTAL NFR FUNDS - FUND 17

8,992.56

NFR FUNDS - FUND 18

018	LAKESHORE LEARNING MATERIALS	85.73
	REALLY GOOD STUFF	61.56
		147.29

TOTAL NFR FUNDS - FUND 18

147.29

FRUITS AND VEGGIES GRANT - FUND 23

Salaries

023	DEBBIE BOIVIN	204.61
	SIMONE BIRON	209.70
		414.31

STEWARTSTOWN SCHOOL DISTRICT
2010 - 2011 DETAILED STATEMENT OF EXPENDITURES

Expenses

FIRST COLEBROOK BANK	31.94
NCFF	62.25
SOLOMON'S STORE	405.46
SYSCO OF NORTHERN NEW ENGLAND	3,025.01
UNH BUILDING BLOCKS	35.00
	<hr/>
	3,559.66

TOTAL FRUITS AND VEGGIES GRANT - FUND 23

3,973.97

FOOD SERVICE

Salaries

ALICE LYONS	333.97
DEBBIE BOIVIN	17,745.42
KAREN WARD	431.98
MELODY HOULE	45.46
RENE LEE	44.63
SIMONE BIRON	10,051.06
TAMMY CROSS	476.12
	<hr/>
	29,128.64

Expenses

029	AMERIGAS - LANCASTER	872.01
	CENTRAL RESTAURANT PRODUCTS	245.40
	C N BROWN COMPANY	265.17
	COLEBROOK PLUMBING & HTG INC	78.00
	DEBBIE BOIVIN	270.79
	FIRST COLEBROOK BANK	2,228.10
	H P HOOD & SONS INC.	4,934.57
	HOBART	782.05
	JACKSON HIRSH INC	21.29
	LIEBL PRINTING CO	150.00
	NARDONE BROS. BAKING CO, INC	89.16
	NCFF	72.50
	PRIMEX	807.00
	R & J REFRIGERATION	1,113.40
	SCHOOL LINK TECHNOLOGIES	763.83
	SNA	33.25
	SNA EMPORIUM	26.75
	SOLOMON'S STORE	269.04
	SYSCO OF NORTHERN NEW ENGLAND	25,454.63
	TREASURER STATE OF N H	332.75
	TRI STATE HOOD & DUCT, LLC	500.00
		<hr/>
		39,309.69

TOTAL SCHOOL LUNCH PROGRAM

68,438.33

STATEMENT OF ANALYSIS OF CHANGES
IN FUND EQUITY
GENERAL FUND & SPECIAL REVENUE FUNDS

For the Year Ended June 30, 2011

Fund Equity, July 1, 2010	182,153.93
Plus Total Revenue	2,036,031.20
Other Additions	0.00
Less Total Expenditures	1,967,047.27
Other Deletions	<u>515.00</u>
Fund Equity, June 30, 2011	<u><u>250,622.86</u></u>

**ACTUAL EXPENDITURES
FOR
SPECIAL EDUCATION PROGRAMS AND SERVICES**

Description	2009 - 2010	2010 - 2011
Expenses:		
Instructional Programs	\$210,305.89	\$313,261.91
Related Services:		
Speech, OT, Psychological & Other	\$45,406.16	\$81,049.37
Administration	\$17,578.64	\$19,467.22
Legal Costs	\$0.00	
Transportation	<u>\$21,279.63</u>	<u>\$20,357.44</u>
Total Expenses	<u>\$294,570.32</u>	<u>\$434,135.94</u>
Revenue:		
Special Ed. Allocation in		
Adequacy State Grant	\$25,279.00	\$0.00
Catastrophic Aid	\$47,486.42	\$44,526.00
Medicaid	<u>\$4,993.14</u>	<u>\$7,117.54</u>
Total Revenue	<u>\$77,758.56</u>	<u>\$51,643.54</u>
Net Cost for Special Education	\$216,811.76	\$382,492.40

FOTHERGILL SEGALE & VALLEY

Certified Public Accountants



John E. (Jeff) Fothergill, CPA
Michael L. Segale, CPA
Sheila R. Valley, CPA
Teresa H. Kajenski, CPA
Jane M. Burroughs, CPA
Donald J. Murray, CPA

INDEPENDENT AUDITOR'S REPORT

January 9, 2012

To the School Board
Stewartstown School District
Stewartstown, NH

We have audited the accompanying financial statements of the governmental activities, each major fund, and the aggregate remaining fund information of the Stewartstown School District (New Hampshire School District) as of and for the year ended June 30, 2011, which collectively comprise the School District's basic financial statements as listed in the Table of Contents. These financial statements are the responsibility of the School District's management. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of the Stewartstown School District, as of June 30, 2011, and the respective changes in financial position, thereof and the respective budgetary comparison for the General Fund and Grant Revenue Fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued our report dated January 9, 2012, on our consideration of the School District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing on internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and important for assessing the results of our audit.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 3 through 9 and the Schedule of Funding Progress for the Retiree Health Plan on page 35 require that the management's discussion and analysis be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Our audit was made for the purpose of forming an opinion on the basic financial statements taken as a whole. Schedules 1 and 2 are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Respectfully submitted,

A handwritten signature in dark ink, reading "Fothergill Segale & Valley CPAs". The signature is written in a cursive, flowing style.

FOTHERGILL SEGALE & VALLEY, CPAs
Vermont Public Accountancy License #110

REGISTRATION AND ATTENDANCE 2010 - 2011

GRADES	NO OF PUPILS	PERCENT OF ATTENDANCE	AVERAGE ATTENDANCE	AVERAGE MEMBERSHIP
K	14	93.2	12.2	13.1
1	12	95.7	11.5	12.0
2	9	95.7	8.6	9.0
3	12	93.1	10.6	11.4
4	9	95.4	7.9	8.3
5	13	94.8	11.6	12.3
6	2	98.3	2.0	2.0
7	8	96.6	7.3	7.6
8	8	95.9	7.6	7.9
<i>TOTAL</i>	87	95.7	79.3	83.6

TRANSPORTATION 2010 - 2011

TRANSPORTER	PUPILS	MILES/DAY	ROUTE
District #1 Bus #9			Combined Routes
District #2 Bus #11	51	57.3	Moose Mtn Rd/Old County Rd/Route 145/ Creampoke/Hardscrabble Rd Bishop Br Rd/Owen Rd/Rte 3/River St Church St/Community School/Canaan Memorial High School
District #3 Bus #26	17	72.0	Rte 145/Bear Rock Rd/Heath Rd/North Hill Rd/Noyes Rd/South Hill Rd/Bishop Br Rd/Route 3/Community School/Mill St/ Center St/Main St/Colebrook Academy
District #4 Bus #16	13	160.0	Rt. 3/Rt. 26/E. Colebrook Rd/Diamond Pond Rd/Piper Hill Rd/Ladd Rd/High St./ Community Sch/Pittsburg Sch & return

SHIRLEY McALLASTER MEMORIAL FUND

The year of 1995 was saddened by the death of Shirley McAllaster. Shirley had been a dedicated member of the Stewartstown School Board for more than twenty years.

Through the generosity of the Roderick McAllaster family, and donations made to the Stewartstown School District by friends, family, and other school districts in Shirley's memory, a trust fund has been established.

The Shirley McAllaster Memorial Fund will be used to give a monetary award to a deserving 8th grade student graduating from the Stewartstown Public School System. The award is to be given out each year at graduation.

The Stewartstown School Board wishes to thank everyone who donated to the School District in Shirley's memory.

RECIPIENTS

1996 *Marjolaine Madore*

1997 *Danielle Philbrook*

1998 *Ashley Hartwell-Owen*

1999 *Samantha Morabito*

2000 *Danielle Hibbard*

2001 *Kasha Flanders*

2002 *Cassandra Hunt*

2003 *Kristy Gamsby*

2004 *Cassandra Brigham*

2005 *Heather Hibbard*

2006 *Aimee Berry*

2007 *Kayla Baglio*

2008 *Jessica Brigham*

2009 *Meghan Pariseau*

2010 *Savanna Rancloes*

2011 *Desmond Covell*

ENROLLMENT - FALL 2011

Kindergarten	9	Grade 4	12	Grade 7	2	Grade 10	5
Grade 1	12	Grade 5	10	Grade 8	7	Grade 11	11
Grade 2	13	Grade 6	13	Grade 9	10	Grade 12	7
Grade 3	8						119

STEWARTSTOWN STAFF SALARIES 2011 - 2012

Adams, Kathleen	Administrative Assistant	24,798.40
Belanger, Roger	Custodian	20,699.91
Belliveau, Carol	Bus Driver	12,670.65
Biron, Simone	Food Service Assistant	9,609.60
Boivin, Debbie	Food Service Director	17,815.50
Burns, Kami	Speech Pathologist	42,294.00
Burrill, Yvonne	Bus Driver	9,886.40
Cote, Christine	Occupational Therapist	14,242.40
Day, Evie	Title I Asst.	13,606.32
Farnsworth, Alan	Librarian Consultant	2,441.10
Frizzell, Jennifer	Grade 1 Teacher	27,450.00
Gray, Jenna	Special Education Assistant - One on One	18,039.84
Hamel, Cynthia	P/T Physical Education	11,507.16
Hemon, Laurel	Kindergarten/First Grade Readiness (full day)	35,850.00
Johnson, Lydia	Gr. 7/8 English Teacher & Principal/Title I Director	48,192.40
Lyons, Brent	Gr. 7/8 Teacher (Resigned 11/10/11)	7,632.45
Mathieu, Jennifer	Grade 2 Teacher & Asst. Principal	30,800.00
Miller, Margaret	Special Education	44,250.00
Neary, Mary Ann	Grade 4 Assistant	15,364.44
Patterson, Amy	Grade 3/4 Teacher	35,850.00
Placey, Candace	Librarian Aide/Tech Coordinator/Breakfast Monitor	20,548.88
Renaudette, Nancy	Title I	40,150.00
Ricker, Sharon	Classroom Assistant	14,727.44
Ross, Marielle	Bus Driver	12,495.83
Stebbins, Dorothy	Grades 5/6 Teacher	35,150.00
Steward, Joy	Gr. 7/8 Teacher (Started 11/28/11)	17,881.74
Switser, Jeanie Marie	Speech Pathologist	2,819.25
Wade, Daniel	P/T Art Education	9,275.42
Wonkka, Alyssa	Title I	32,150.00

S A U #7 STAFF SALARIES 2011 - 2012

PERSONNEL	POSITION	TOTAL SALARY	STEW
Bissonnette, Beth	Bookkeeper	25,525.80	3,453.64
Covill, Cheryl	Business Administrator	54,600.00	7,387.38
Daley, Heidi	School Psychologist	43,605.00	5,899.76
Gray, Suzanne	Payroll	21,626.46	2,926.06
Grover, Patricia	Administrative Secretary	32,357.48	4,377.97
Lord, Theresa	Coord Of Special Services	50,200.00	6,792.06
Mills, Robert C.	Superintendent	80,200.00	10,851.06
Noyes, Anne	Special Services Secretary	25,799.85	3,490.72
Phillips, Christine	Human Resources Clerk	17,069.40	2,309.49

New Hampshire State Library



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